

City of Loma Linda

and
Redevelopment Agency



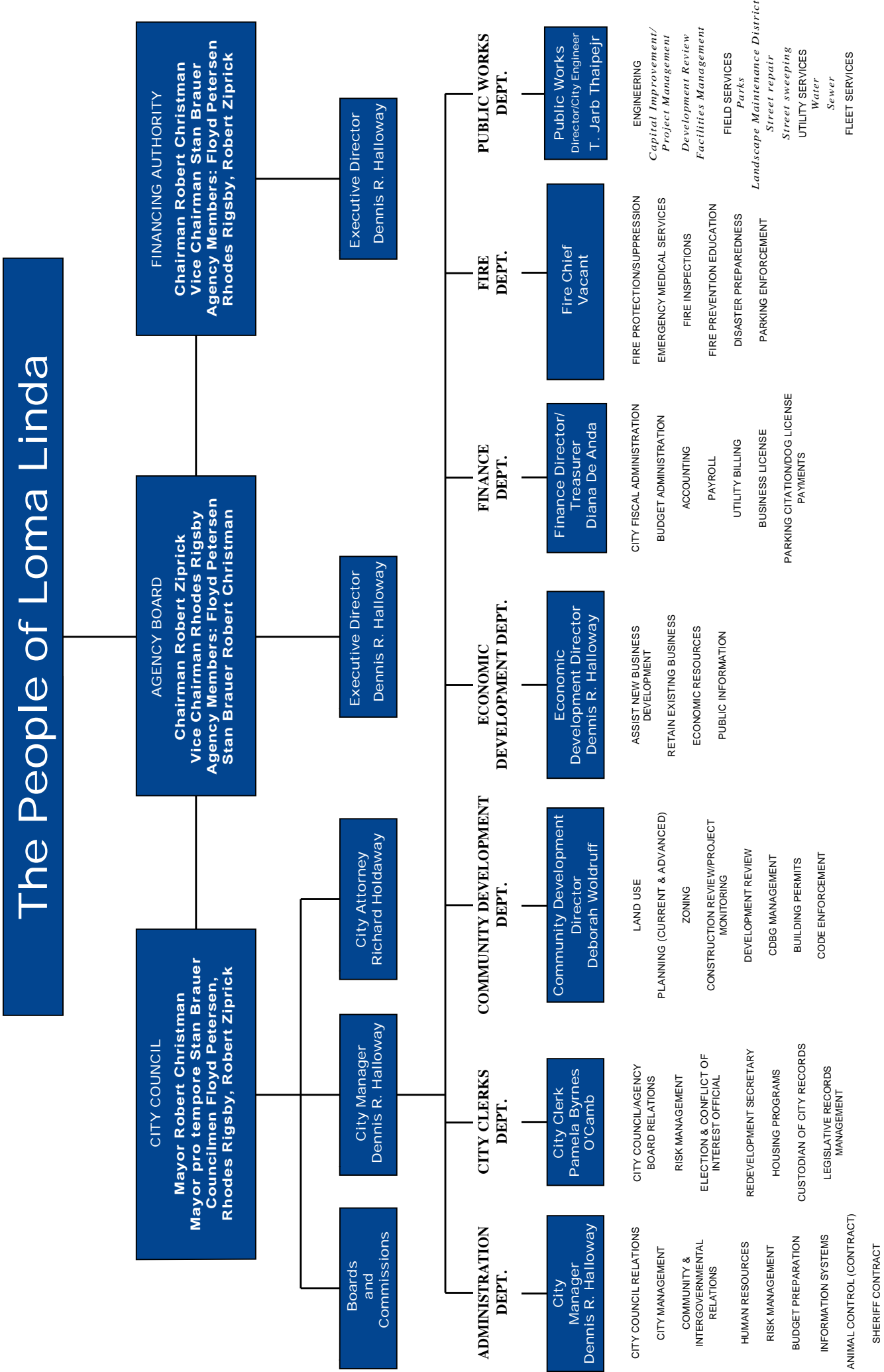
Adopted Budget



Fiscal Year 2006 - 2007

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CITY of LOMA LINDA
ORGANIZATION CHART



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Loma Linda

The City of Loma Linda is located on the south side of the Interstate 10, just east of the 215 freeway. Loma Linda is on the major route to mountain ski resorts, the desert and Colorado River “playgrounds” for much of Southern California.

Loma Linda is home to the world famous Loma Linda University and Medical Center. The Loma Linda University Medical Center and Children’s Hospital contain the largest neonatal intensive care unit in California, the Proton Accelerator Cancer Treatment Center and the infant heart and multiple organ transplant center. Over 900 physicians are on the University and Medical Center staff.



Loma Linda (“Beautiful Hill”), originally known as “Mound City,” has a history of being a health-conscious community. The Seventh-day Adventist Church purchased the Loma Linda Resort hotel from a group of businessmen and physicians from Los Angeles hospitals and converted it into the Loma Linda Sanitarium in 1905. The Sanitarium eventually became a full service medical facility and medical college, the forerunners of the Loma Linda University and Medical Center. The tradition of promoting good health has continued over the years. In 1993, Loma Linda became the first “smoke-free” city in San Bernardino County.

Loma Linda covers an area of 7.8 square miles and has a resident population of approximately 21,912. The City also has some of the highest median incomes and highest average home prices in San Bernardino County.

Loma Linda was incorporated on September 29, 1970. The City is governed under charter by the City Council/City Manager plan. The City has five elected Council Members, from which the City Council chooses the Mayor and Mayor pro tempore. The City Council appoints the City Manager, who is responsible for the daily operations of all City departments.

Loma Linda is a full service municipal government. Services provided by the City include police and fire protection; water, sewer and refuse utility services; emergency preparedness; street, storm and waste water drainage maintenance; planning and zoning management and general administrative services. The City has nine developed parks for recreational use.

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CITY OF LOMA LINDA FACT SHEET

Date of Incorporation September 29, 1970

Charter City June 2, 1981

Form of Government Council-Manager

**County San Bernardino, 3rd Supervisorial District
Dennis Hansberger, Supervisor**

**State Assembly 63rd Assembly District
Bill Emmerson, Representative**

**State Senate 31st State Senate District
Robert Dutton, Senator**

**U.S. Representatives 41st Congressional District
Jerry Lewis, Congressman**

Area..... 7.8 square miles

Population 21,912

**Police Protection Contract with the San Bernardino County Sheriff's
Department**

**Fire Protection 21 Career (F/T) Suppression personnel; 6
Firefighter/Apprentices, 1 Fire Station (Station 251); 2
Type 1 Engines; 1 Medic Squad; 1 Aerial Ladder
Truck; 1 Brush Engine; 1 Water Tender; 1 Reserve
Engine; 1 Portable Lighting/Rehab Unit; 1 Rescue
Squad/Backup Medic Squad; 2 Antique Engines; 1
Emergency Operations Center (EOC)**

**Recreation and Parks Hulda Crooks Park, 50 acres; Elmer Digneo Park, 4.0
acres; Leonard Bailey Park, 10 acres; Sun Park, .16
acres; South hills, 850 acres unimproved with
informal trails system; Seamount Park, .44 acres;
Cottonwood Park, 0.9 acres; Edison Easement Park,
10.5 acres; Little League Fields adjacent to Mt. View
Avenue, 5.1 acres; Dawson Park, .33 acres**

Municipal Bus Line Omnitrans (San Bernardino County)

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**CITY OF LOMA LINDA
2005-2006 ADOPTED BUDGET
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City of Loma Linda

25541 Barton Road, Loma Linda, California 92354-3160 • (909) 799-2800 • FAX (909) 799-2890

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DATE: June 27, 2006

TO: Honorable Mayor and City Council

FROM: Dennis Halloway, City Manager
Diana De Anda, Finance Director

SUBJECT: 2006/2007 Adopted Budget

INTRODUCTION

It is our pleasure to present the 2006/2007 Fiscal Year Budget for the City of Loma Linda and the Loma Linda Redevelopment Agency. Because of its significance as a funding and policy document, preparation of the City's annual budget is one of the most critical tasks undertaken by the City Council and staff each fiscal year. As emphasized in prior years, this plan represents the efforts of many people, including the Community through the Citizens' Budget Committee.

This budget sets forth this year's spending plan, along with applicable funding resources, to meet the service requirements of Loma Linda's residents, businesses, and institutions. This budget also continues the fundamental spending pattern that has been established over the past several years.

The budget addresses a variety of community priorities, as established by the City Council, Budget Committee and staff. These priorities include:

- Maintaining a policy of fiscal prudence - by presenting a balanced General Fund budget - revenues and other resources of \$14,183,100, and expenditures and other uses of \$14,006,500.
- Continuing to maintain the Loma Linda "rainy day reserve," which was established in fiscal year 2001/2002. For both fiscal year 2005/2006 and 2006/2007 an additional \$250,000 will be added, as proposed by the Budget Committee. Currently the balance is \$2,000,000 or 14.3% of the General Fund budget with the additional contributions the new ending balance will be \$2,500,000 or 17.9%.
- Transfer an additional \$50,000 to the "Capital Equipment Replacement Reserve" established in fiscal year 2003/2004 by City Council bringing the new balance to \$200,000.

ECONOMIC OUTLOOK

As noted by various economic indicators, the U.S. economy has been growing steadily over the past couple of years and is projected to continue growing through 2007. The national economy is forecast to continue expanding at a slower, but steady pace. The nation's jobless rate has been steadily declining since peaking at 6.0% in 2003 and is expected to continue on this course. The unemployment rate is forecast to drop to 4.8% in 2006 and 4.5% by the latter part of 2007. Given the decline in the unemployment rate, an expectation of increased wages and salaries over previous years, and the availability of net disposable income, consumer spending is again expected to continue fueling economic growth. Increases in business investments for new productive equipment, primarily in the areas of technology and transportation, are expected to be a main contributor to the economy. State and Local government spending is expected to increase after several years of budget cut-back. Federal spending, on the other hand, has been steadily slowing down due to the growing federal deficit and only a modest growth is projected for the next couple of years, primarily due to the ongoing wars in Afghanistan and Iraq, coupled with the recovery measures for the hurricane-devastated Gulf Coast. As had been predicted, the country's monetary policy became more restrictive over the last few years, increasing the federal funds rate to 4.5% at the beginning of 2006. Forecasts indicate that the federal rate is targeted to be increased to 5.0% during 2006, leading to a higher prime rate of 8.0% by the end of 2006. Unlike the short-term rates, long-term rates have only been slightly affected by the changes in the federal funds rate with mortgage rates expected to end at 6.6% for 2006 and 7.0% in 2007, which in turn will result in a further slowdown of the housing market. Consumer confidence, business investment, government spending and job growth should continue to positively contribute to the overall performance of the national economy.

According to the Los Angeles County Economic Development Corp. (LAEDC), the Inland Empire (Riverside-San Bernardino area) experienced a good economic year in 2005, which is projected to continue in 2006. The Inland Empire will continue its pace in job growth with an increase of 2.1% in non-farm employment through 2006. Numerically, this equals 25,200 jobs for the area. The unemployment rate is projected to decline to 4.9% during 2006, contributing to the projected increase in personal income over the year. The Riverside-San Bernardino area is projected to once again lead the state in new residential construction activity, although overall this sector is expected to decline by 4.2% in 2006. With the area population numbers continuing to climb, growth pressures and the basic principles of supply and demand have been driving housing prices up. San Bernardino County's median home price is now reported to have reached \$360,000, a jump of 18.4% from a year ago in April. According to Jack Kyser, chief economist for the LAEDC, "San Bernardino County certainly seems to be the healthiest sector in the housing market".

STATE ECONOMY AND BUDGET IMPACT

Similar to the U.S. economy, the California economy is showing healthy growth signs. The unemployment rates fell to 4.8% in January and March of 2006. As of November 2003, 560,000 more jobs have been created in the state. In 2005, 255,000 non-farming jobs were added to the economy. Personal income grew by 6% in 2005, contributing to the growth reported in consumer spending. Current forecasts project a continuation of

personal income growth by 6.2% in 2006 and 5.8% in 2007. Additionally, made-in-California exports have grown by 6.2% in 2005. Since the second quarter in 2005, residential real estate markets and construction have started to slowdown. Although price appreciation for resale homes has remained in the double digits on a year-to-year basis, new home prices have declined to the single digits. In the same way as the national economy, California is expected to maintain a slower, but steady economic growth. Higher energy costs, possible higher interest rates and the slowing on the residential house market will be the main factors contributing to the state's economy for the next couple of years.

On May 15th, 2006 the Governor proposed his revised budget, which includes a projected \$4.8 billion in additional revenues for the current year and 2.7 billion for 2006/2007. The Governor plans to spend the additional revenue on various key programs such as pre-payment of debt, fully funding education, public safety, disaster preparedness and public health. The following are May revisions proposed to the State budget - not included in the City budget:

- Early repayment of Proposition 42 (transportation funding) borrowed in fiscal year 2004/2005 – Loma Linda's allocation would be \$63,663.
- Proposition 42 funding for fiscal year 2006/2007 proposed by the Governor – Loma Linda's allocation would be \$91,375.
- State mandate cost reimbursements – currently proposed is a \$98 million reimbursement to local governments of prior year deferred payments. The key mandate claimed by the City is the "Open Meeting Act (Brown Act) Notices", recouping between \$18,000 and \$20,000 annually.
- Increase funding for Citizens' Options for Public Safety (COPS) of 21.3 million – currently the City receives \$100,000 annually, we do not have a city-by-city breakdown of the increase as of this printing.
- Early payment of \$1 billion for the economic recovery bonds, associated with the "triple flip", scheduled to be fully paid in 2010 – if approved; the repayment schedule would be reduced to 2009, ending the "triple flip" method for sales tax allocations early.

In fiscal years 2004/2005, local governments were asked to support the Governor's Budget/Constitutional Protection Package. The Package calls for \$1.3 billion in contributions from cities, counties, special districts and redevelopment agencies for the fiscal years 2004/2005 and 2005/2006, with the VLF Backfill Loan of 2003/2004 constitutionally guaranteed to be repaid to cities and counties in fiscal year 2006/2007 and repayment of previously deferred mandate reimbursements to local agencies starting in 2006/2007. The \$1.3 billion was divided among cities, counties and special districts, each contributing \$350 million, and redevelopment agencies contributing \$250 million. The following items are from the State budget package that continues to affect Loma Linda:

- The "Triple Flip", this complicated funding mechanism was approved in March of 2004 by the state to create a "new" revenue stream needed to repay \$15 billion in economic recovery bonds issued by the state. The first flip was to repeal ¼-cent of the local one-cent sales tax. The second flip calls for the state to enact a new

¼-cent sales tax, dedicated to deficit reduction (bond payments), leaving the overall sales tax rate paid by consumers unchanged. The third and final flip calls for the state to backfill the revenue lost by local agencies with property taxes from the Education Revenue Augmentation Fund. The concerns raised in prior years were in regards to cash flow frequency, and interest earning losses. To date, the City has not experienced any significant negative economic effects as a result of the triple flip.

- The Vehicle License Fee (VLF) Property Tax swap boils down to the state replacing the current VLF backfill with an equivalent amount of property tax. On a positive note, subsequent to the base year of 2004/2005, future revenue growth would be in proportion to the growth in gross assessed valuation within the city, including redevelopment areas.
- Loss of booking fee reimbursements, for fiscal year 2006/2007 - The impact on the city is a net increase in Police service expenditures of \$33,600.
- Continued funding for Citizens Option for Public Safety (COPS) grant funding, which provides \$100,000 annually to supplement the Police service budget. The city has consistently used these grant funds to pay for the much needed Sheriff's Service Specialist position.
- The ongoing Education Relief Augmentation Fund (ERAF) property tax shift, contributions from redevelopment agencies of \$250 million; for the Loma Linda Redevelopment Agency this totals approximately \$363,700.

There are still a number of processes that need to occur before we know what the final State's budget impact will be. Assembly and Senate Budget Subcommittees review the Governor's proposals and then submit recommendations for adoption by the full Assembly and Senate Budget Committees. The full membership of both houses votes on the recommendations of their respective Budget Committees. Subsequently, a Joint Budget Conference Committee is formed to sort out different approaches taken by the two legislative houses and reports a final budget to both houses for approval. Although the deadline for a final budget proposal is June 30, it is unclear as to what the final schedule will be this year.

Loma Linda, like many cities in the state, has witnessed the impact of steady economic growth. The City has seen, and is projected to continue seeing, additional increases in population, job growth and housing in the next few years. Also, like most cities, Loma Linda is faced with the challenges of increasing demands on city services (parks, police, fire and general community services) that immediate growth brings. In efforts to address the additional demands for services, staff is currently working on several projects to maintain solid economic growth for the community, while preserving the existing level of services to the community. Staff is working diligently to make these projects a reality for the near future.

REVENUE OUTLOOK

In Loma Linda, as in most cities, the General Fund is the main source of funding for general city services, responsible for over 33.9% of the nearly \$41.8 million total city revenue budget. General Fund revenues for fiscal year 2006/2007 are anticipated to be 7% higher than the current fiscal year revised budget. General Fund revenue comes from

a variety of sources. There are, however, six main revenue sources: sales and use tax; refuse service charges; motor vehicle license fees and in lieu taxes; overhead payments from other funds; building permits; and property taxes. As discussed in previous years, it is important to emphasize the structure of the City's finances continues to be highly dependent upon a limited number of sources and is highly vulnerable to changes in the national, state, and local economies.

General Fund:

- Sales Tax - Sales tax for the current fiscal year, 2005/2006, is estimated to finish at \$2,474,400, which is about 9.1% higher than originally estimated due to increases in sales activities. With the economy steadily recovering, we are predicting a conservative growth of 6% for fiscal year 2006/2007. Most of the City's sales tax, the City's largest source of General Fund revenue (\$2,631,000 for fiscal year 2006/2007) is generated by just seven businesses. These seven businesses generate approximately 75% of the total sales tax revenue. Adding to the issue is the reality that all of these businesses are engaged in activities that are highly sensitive to economic stability. Any negative change in the regional or national economy can result in a significant impact on this revenue source.
- Refuse Service Charges – The refuse service charges are billed and collected by the city. Currently, the refuse collection and disposal activities are provided through an exclusive contract with Waste Management. Revenues are projected to increase by 3% over last year to \$2,169,100. The revenues are designated to offset the cost of the contractual service agreement (85% of revenues collected) and city staff time and materials for billing and collections (15% of revenues.)
- Motor Vehicle License Fee (VLF)/Property tax in Lieu of (VLF) – What we used to receive as the VLF tax, since 1948, had been 2% of the current value of registered vehicles, but is now made up of two different funding sources. The first source is the actual VLF based on 0.65% of the current value of registered vehicles. The second source is property tax (property tax in lieu of VLF) in an amount that would bring the City's total share up to 2% (including the 0.65% of actual VLF) for fiscal year 2005/2006. The increase for fiscal year 2006/2007 is based on the growth in gross assessed valuation, which includes any growth within a redevelopment project area. The combined total of actual VLF and property tax in lieu is conservatively budgeted at \$1,525,000, representing a modest growth of 3%.
- Overhead – General fund administrative charges to other funds are calculated as a percentage of expenditures/expenses in those funds. The overhead charge is to reimburse the general fund for administrative support in association with the operation of those funds.
- Property Tax – Although property values have been steadily increasing and resale of existing homes continues at a constant pace, revenue from property taxes is conservatively projected to increase by 1.5% over last year's budget. Property tax is one of the top six general fund revenue sources, but is limited in its growth

potential by three factors: 1) the large percentage of exempt property within the community; 2) the amount of property within the redevelopment agency; and 3) the low percentage rate (11.7%-11.8%) of the 1% property tax assessed that is received by the City. Property tax is budgeted at \$941,000 for fiscal year 2006/2007, which includes \$177,700 release of the ERAF III State takeaway.

EQUIPMENT CAPITAL OUTLAY EXPENDITURES

In order to minimize use of the General Fund's fund balance, and the two designated reserves (Rainy day reserve and Capital equipment reserve), or the fund balance of other funds, only essentially needed capital outlay items have been included in the current proposed budget:

City Funds:

- New Network Enterprise Blade Servers
- Software Updates with Desktop and Server Licenses
- Security Solution Software
- Audio Visual Media Control Center and Council Chamber upgrades (shared with RDA)
- Fire atmospheric monitors
- Flatbed Asphalt Tack Truck (shared by Sewer & Water)
- Remote radio upgrade for Water Department

Loma Linda Connected Communities:

- Quad 2 Phase 2 – Bryn Mawr to Beaumont Bridge
- Quad 3 Phase 3 – Van Leuven to North Central Neighborhood
- Quad 4 Phase 2 – Oakwood, Campus Loop, Mountain View to North Central Neighborhood
- Network equipment for Head End, MDF's and Residences
- Servers
- Storage Area Network (5TB)

OPERATING HIGHLIGHTS AND OTHER SIGNIFICANT ITEMS

- As part of the ongoing effort to repay the City's Water Enterprise Fund for money used to acquire property in the South Hills for the City's new 8 million gallon water reservoir, the final payment of \$152,500 is included in the General Fund Budget.
- The Public Employees Retirement System (PERS) employer contribution rate continues to increase. Prior to fiscal year 2004/2005, based on actuarial analysis, the City was in a surplus position, which required no employer contribution into the system from the City. For fiscal year 2006/2007 the required contribution rates were set at 8.9420% for Miscellaneous employees and 13.786% for Safety employees, compared to 8.490% and 13.278%, respectively, for fiscal year 2005/2006, translating into an approximate \$45,000 dollar increase for employee benefit costs.
- After many years being vacant the position of Assistant City Manager will be filled. The position will be filled from inside and thus the financial impact will be

minimal. The purpose for filling this position is to prepare the next generation for positions in management of the city.

- Police Services provided through a contractual service agreement with the San Bernardino County Sheriff's Department will be adding 1.5 deputies and 1 sheriff's service specialist, increasing the current service level provided to the community. Funding for this increase will be provided from revenues received from the new redlight enforcement camera program installed January of 2006.
- Community Development is responsible for reviewing all development projects for compliance with the City's General Plan, Zoning and Subdivision Ordinances, California Building Code requirements (and other state and federal codes and regulations). Towards that end, the department processes and reviews various types of Planning and Building applications, and prepares and/or reviews environmental documents associated with development projects. Over the next fiscal year, the Department anticipates the construction of around 588 residential units and an estimated increase to the City's population of 1,675, which will raise the current population from 21,912 to 23,587. Building and Planning staff will be handling more development and construction applications than in any other time in Loma Linda's history as a City. At the same time, planning staff will be putting the final touches on the new General Plan and beginning the preparation of a consolidated Development Code (to ensure consistency and compliance with the new General Plan).

The department also provides Code compliance services to the community. Enforcement and outreach activities are handled by two Code Enforcement Officers who work very closely with Planning and Building staff and the Sheriff's Department. While the officers are responsible for enforcing City Codes citywide, much of their attention is focused in the North Central Neighborhood, the Northwest Neighborhood, and along Redlands Boulevard. As conditions improve in the North Central Neighborhood, additional areas will be identified for future Code compliance and outreach activities.

- The Loma Linda Senior Center (The Gathering Place) is operated by the Community Development Department and the day-to-day operations are now managed by a part-time, on-site Programs Manager. During this fiscal year, the Manager will be maintaining and improving existing programs, and developing new ones. A monthly luncheon program has been added to the mix and the Manager is studying the community need for a hot lunch and nutrition program.
- The Fire Department is responsible for the administration of parking control, fire prevention, fire and rescue services, and disaster preparedness. The parking control program oversees the enforcement of City and State vehicle parking codes, the parking control officer provides for regular and consistent patrolling of City streets in order to facilitate the best use of the designated parking areas. The fire prevention program continues the ongoing efforts to prevent and reduce the incidences of fire throughout the City, through programs such as weed abatement, fire and safety occupancy inspections, fire protection plan checks and inspection

services, and public safety education. The goals for the fire and rescue division are to maintain a five-minute response criteria on 80% of responses City-wide; finalize the manufacturing, delivery and equipping of the new ladder truck and fire engine; and oversee the opening and ongoing operations of a temporary fire station in the north end of the City. Additionally, the fire preparedness program continues to support and facilitate increased utilization of community volunteers through on-going classes, and by providing focused training for CERT (Community Emergency Response Team) and RACES (Radio Amateur Civil Emergency Service) members.

- Public Works is planning various capital improvement projects for fiscal year 2006/2007. The Parks division is planning to do site improvements to the new Heritage Park, add softball fields and shelters at Leonard Bailey Park and install an additional parking lot and tennis courts at Hulda Crooks Park. The Street division plans to install traffic signals at Mt. View Ave. and Mission Rd.; and Barton Rd. and San Timoteo Rd., which is shared with the City of Redlands. Additionally, the Street division is overseeing the installation of the Beaumont Ave. Bridge, railroad quiet zone study at Beaumont Ave. and Anderson St. pavement rehabilitation from the I-10 freeway to the Channels. Other Public Works projects include the installation of a storm drain at Anderson St. between Academy St. and the San Timoteo Channel and a storm drain at the railroad crossing from Benton St. to San Timoteo Channel.
- The Public Works Utility Division is proposing to 1) upgrade the pump capacity equipment at Mt. View Well No. 3 and drill a new well at Bennett Well Site; 2) replace and upgrade existing waterlines at Stewart St., Sierra Vista Dr., and at Prospect Ave. between Anderson St. and Hillcrest Ave.; 3) upgrade and replace existing water meters and valves throughout the City; and 4) upgrade and replace existing sewer lines along Redlands Blvd., and update the sewer master plan.
- The Public Works Refuse and Recycling Divisions are taking proactive steps to achieve the State's Assembly Bill AB 939 to divert 50% of waste from the landfill. The recycling coordinator is promoting waste prevention, recycling and composting on the City's website as well as through public media and City events. The City has an existing three-cart recycling program for the residential sector of the City that has been operating successfully. The City is working to develop additional programs for the Commercial sector to increase participation. The goals are to educate the consumers to buy products made of recycled materials and products that can be reused and repaired; and to make manufacturers take greater responsibility for the proper disposal of their products.
- In 2004, the City was awarded a major federal street improvement grant for Mountain View Bridge Widening, due to the third year of delays; the project was carried over once again into fiscal year 2006/2007.

CAPITAL IMPROVEMENT PROGRAM: Addressing Community Priorities

The five-year Capital Improvement Program (CIP) for 2006/2007 through 2010/2011 is a plan to construct proposed capital improvement projects and provide for the estimated costs. Capital improvements are funded by a variety of sources including: General Fund available fund balance, Enterprise Fund equity, State Gas Tax, Federal roadway and traffic funds, Redevelopment Agency funds, State Park Bond funds, Community Development Block Grants (CDBG) funds, and expenditure sharing agreements with adjacent municipalities and the County. The five-year plan is reviewed and updated annually by City Council to confirm or reorganize projects to reflect current priorities and capital improvements to be included in the coming year's budget. For fiscal year 2006/2007, the Capital Improvement Program includes: fleet vehicle replacements, general buildings improvements, street improvements, park improvements, sewer and storm drain system improvements; and water production and distribution system improvements.

Some of the projects are continuations of projects that were budgeted in the prior year and were not yet completed. The uncompleted portions of the projects have been re-budgeted for fiscal year 2006/2007. The following are among the most significant projects proposed:

Sewer:

- Sewer line upsize from 10" to 12" along Redlands Blvd.
- Sewer Master Plan

Water:

- 12" waterline installation at Stewart St. between Campus St. and Anderson St.
- 8" waterline installation at Sierra Vista Dr. between Barton Rd. and the south end of town
- Waterline at Prospect between Anderson St. and Hillcrest.
- Mt. View Well #3 upgrade pumping capacity
- Prepare the Plans and Specifications for Bennett Well
- Drill Bennett Well site at Richardson Street
- Install additional radio read meters

Measure I funded:

- Beaumont Avenue Bridge (partial funding from IVDA \$171,500)
- Lawton Avenue pavement rehabilitation between Mt. View Avenue & Whittier Avenue
- Anderson Street rehabilitation from the I-10 freeway to the Channel
- Railroad quiet zone study
- Pavement striping city wide

Capital funds:

- Storm drain at Anderson St. between Academy St. and San Timoteo Channel
- Storm drain crossing the railroad at Benton St. to San Timoteo Channel (partial funding from RDA)
- Traffic signal at Barton Rd. and San Timoteo Rd (shared with Redlands & San Bernardino County)
- Traffic signal at Mt View Ave. and Mission Rd.

- Mt. View bridge widening project funded by HBRR, Measure I and Redevelopment
- Sidewalk at Orange grove and Academy Street
- New carpet in Administration and main City Hall corridor

Parks:

- Parking lot and tennis courts at Hulda Crooks Park (State Park Bond funding)
- Softball fields and shelter improvements at Leonard Bailey Park
- Heritage Park historic house site improvements
- Hulda Crooks Park improvements
- Loma Linda Ballpark lighting improvements
- Replace trees and landscape irrigation at various parks throughout the City
- Install security systems, cameras, access points, building access and irrigation control systems

Street Lighting Special Assessment District:

- Upgrade street lights at intersections
- Upgrade safety lighting and street name signs at various locations
- Replacement of all illuminated street name signs

Grant Funded:

- Land acquisition for EPA project
- Lind Street improvements (CDBG/RDA funding)

State Infrastructure Bond Funding:

- Anderson St. I-10 on ramp widening for east bound traffic (SB1266)

Redevelopment Agency:

- Aerial Ladder Fire Truck/Equipment – Bond Proceeds
- Fire Engine/Equipment – Bond Proceeds
- Auto Center Signage – Bond Proceeds
- Civic Center Solar Panel Project – Bond Proceeds
- Senior Center Kitchen Improvements – Bond Proceeds
- Senior Center Office Improvements – Bond Proceeds
- Library Expansion – Bond Proceeds
- Redlands Boulevard Landscape Median – Bond Proceeds
- North Side Redlands Boulevard underground utilities – Bond Proceeds
- Benton Street Storm Drain – Bond Proceeds
- Mt. View Bridge widening – Bond Proceeds
- Lind Street Improvements – Bond Proceeds
- Orange Grove/Academy Street Improvements – Bond Proceeds
- Loma Vista Drive and San Juan Pavement Rehabilitation
- Redlands Blvd Sidewalk Installation
- Beaumont Avenue Bridge

For the full detail on the five-year Capital Improvement Plan (CIP) please refer to the appendix included in the budget document.

GENERAL FUND RESERVE

The total General Fund balance at 6/30/2006 is estimated to be \$5,232,550. As mentioned previously in this message, one consistent priority of the Budget Committee

has been to maintain and possibly increase the Loma Linda's General Fund "rainy day reserve," which has a current balance of \$2,000,000 or 14.3% of budgeted expenditures, but is budgeted to increase to \$2,500,000. In fiscal year 2003/2004, City Council approved a reserve be established for future capital asset replacements based upon the recommendation of the Budget Committee. For the last three fiscal years, \$50,000 was transferred into the Equipment replacement reserve. An additional \$50,000 has been proposed for fiscal year 2006/2007. Both reserves are now identified in the budget as separate designations of total available fund balance, at the end of fiscal year 2006/2007, \$2,709,150 is projected as undesignated and unreserved fund balance.

ENTERPRISE FUNDS

- The Loma Linda Connected Communities Program (LLCCP): The purpose of the program is to provide Loma Linda residents and businesses with opportunities for voice, data, video, multimedia, home automation systems, environmental control, security, audio, television, sensors, alarms, and intercom services. The program establishes the standardized requirements for residential and commercial telecommunications cabling systems. The initial intent is to connect new development to the system, with the long-term goal of extending these services to the entire community. Fiscal year 2004/2005 saw the installation of the fiber optic backbone and related equipment to complete Quad 2 Phase 1, Quad 2 Phase 1 and Quad 4 Phase 1 impacting Anderson Ave, Redlands Blvd, Mountain View and Barton Rd. Distribution feeders impacting Richardson St, Corporate Business Center, Mountain View Plaza, Prospect St, Oasis Apartments, Jerry Pettis VA Hospital, Loma Linda University, Loma Linda University Medical Center, Loma Linda Academy, and Sierra Vista Dr. The goals for fiscal year 2006/2007 are to complete Quad 2 Phase 2 – Byrn Mawr to Beaumont Bridge, Quad 3 Phase 2 – Van Leuven back to the North Central Neighborhood, and Quad 4 Phase 2 – Oakwood, Campus Loop, and Mountain View to North Central Neighborhood. Additionally, the LLCCP department hopes to integrate security system components, secure wireless components; and expand the LLCCP servers and Storage Area Network (SAN).
- The Water and Sewer Funds for the proposed fiscal year will be focused on the continued improvement of the aging infrastructure and expansion of the systems to accommodate increased capacities for new growth. The major projects include the replacement of aging water and sewer lines throughout the City and drill a new well at the Bennett well site. Upgrade and replace old water meters with new radio read meters.

REDEVELOPMENT, HOUSING AND ECONOMIC DEVELOPMENT

The Redevelopment Agency's work plan includes coordination with major property owners to develop a 300-acre mixed-use residential/commercial, office, and business park project on the City's east end. Economic Development continues to focus on business attraction/retention as well as programs to benefit the business community and the continued exploration of technology transfer opportunities in conjunction with Loma Linda University Medical Center. Other economic development efforts will include the

expansion of the existing auto center and undergrounding utilities on Redlands Blvd. from the west to the east city limits, with the first phase planned for the area between Anderson Street and Mountain View Ave. as part of the development plan to revitalize the Redlands Blvd. Corridor.

After several years of increases in assessed valuation of properties within the Redevelopment Agency, which generates additional tax increment; in fiscal year 2005/2006, the merged Redevelopment Agency issued \$15.1 million in tax exempt bonds and \$10.4 million in taxable bonds (Subordinate Tax Allocation Bonds – Series A and Series B, respectively.) Although, bond proceeds are restrictive in their use, these much needed dollars can help fund essential revitalization efforts included in the redevelopment plan. As part of this budget, management has included fire safety equipment, various street infrastructure improvement projects & community facilities improvements projects.

The Redevelopment Agency has taken an aggressive stance in the effort to reduce the affordable housing deficit. For the past few years the Redevelopment Agency, through its Low-Moderate Housing Program, has focused on land acquisition in the North Central Neighborhood. Acquisition of property in the area has been very successful. For fiscal year 2006/2007 the Agency is anticipating the development of approximately 8 acres on the east side of Poplar Street, south of the San Timoteo Creek Channel, involving mixed housing types of approximately 80-100 units. The Agency is continuing to assemble parcels on the west side of Poplar Street south of the San Timoteo Creek Channel and is anticipating a mixed housing development similar to that proposed on the east side of the street. Additionally, the Agency is working with Habitat for Humanity to further the housing efforts in our community, this year the house on Park Avenue was occupied and three more are planned for the North Central Neighborhood. The Agency is hoping to complete the placement of three manufactured homes in the North Central Neighborhood for sale to income-qualified buyers. The Agency continues to provide assistance to income-qualified owner-occupants of mobile homes and single-family residences, as well as owners of investment properties to provide safe, sanitary and affordable housing to its residents. During fiscal year 2005/2006, the Agency protected long-term covenants through property acquisitions and its First Time Homebuyers Program and continues to strive to reduce the City's low and moderate housing deficit.

CONCLUSION

Consistent with the Community Priorities set by City Council, the Citizens Budget Committee and Staff, the proposed budget is a solid "maintenance" budget. It is anticipated that the General Fund will end fiscal year 2006/2007 with an available balance of \$5,409,150. Of this amount, the City has formally designated \$2,500,000 as a "budget reserve", and \$200,000 for Capital Equipment Replacement. Although we have factored in the ongoing impacts in funding sources expected from State budget proposals, there could be more changes once the State budget reaches its final form. As information becomes available, Council will be updated on the situation.

On a final note, we would like to thank all of those who have contributed to the preparation of this budget. We want to extend a special thanks to the Citizens' Budget Committee, Finance Department staff, and department heads for their diligent efforts. As always the guidance and participation of the City Council is greatly appreciated.

BUDGETARY POLICIES - PRINCIPLES

Each year, on or before June 30, the City endeavors to adopt a new budget for the ensuing fiscal year. Each year's budget then becomes the basic management control mechanism for the General and Special Revenue Funds, Capital Funds as well as Redevelopment Agency operational and housing program expenditures. Upon adoption, the proposed contents become appropriations available for expenditure subject to resource (cash) availability. All appropriations lapse at the end of each fiscal year to the extent they have not been expended or encumbered by a formal purchase order or contractual agreement.

Similar to a majority of local agency governments, budget information is presented on the modified - accrual basis of accounting. Budgeted revenue amounts represent staff's best projections of revenues anticipated to be received in the ensuing year from all traditional as well as new revenue sources. Budgeted expenditures reflect original appropriations as well as supplemental appropriations approved by City Council motion during the year, in response to requirements that materialize after adoption of the budget.

In general, the budget can be defined as a financial plan for completing all of the work projected for the next fiscal period. It is through the budget process that costs, in terms of employees, materials, supplies and equipment are incurred and applied during the fiscal year. With regard to control of the expenditure process, the annual budget appropriation resolution, by reference to the budget document, establishes distinct division of expenditures at fund, department, division and major categories of expense, i.e. personnel, maintenance and operations, and capital outlay levels. Adjustments at the object level within major categories of expense is permissible at the department and division level, however, adjustments involving transfers between major categories of expense, between departmental or divisional budgets or between departments within the same fund, require Finance Director recommendation and City Manager approval. Adjustments between funds or additional supplemental appropriation funding require City Council approval.

The key to budgeting is planning. It has long been established that a good budget requires a great deal of common sense in order to identify and then accomplish a good work program. In this regard it is incumbent upon the City Manager to establish the framework of a well-planned and justified program of services for the community. To this end, it is critical that each contributor to the budget submit a request that is well thought out and that accurately estimates the work effort for the year and correctly provides for the resources required to accomplish it. Each year department heads should be challenged to make additional improvements in the operations of their departments through effectiveness and efficiency measures which result in service improvements without additional staff.

In the final analysis, the budget to be recommended to the City Council should reflect a best effort in maintaining established levels of acceptable public service. Accordingly, all budget requests are carefully considered and evaluated in order to minimize expenditure of the City's limited resources while at the same time maintaining good service.

THE BUDGET PROCESS

The City's annual budget process commences with distribution of an annual budget preparation memorandum that sets forth general instructions and requirements, sets overall budget policy for the next fiscal year, identifies various rates to be used and transmits personnel services cost schedules, the budget calendar and various budget forms. This package of information is generally provided in February, annually after a mid-year City Council review of the City's fiscal and budgetary condition.

Each department head is responsible for coordinating the preparation of their departmental budget. At the same time the annual budget memo is distributed or shortly thereafter, the City's automated budget system is opened and made available for data entry. During March the City's Citizen Budget Committee schedules its initial meeting, departments input their initial requests into the system and preliminary revenue projections are developed by the Finance Department. Based on the revenue projections, City Manager - departmental budget review meetings are conducted during April and a preliminary document is created and distributed to departments and to the Citizen Budget Committee.

In May, after follow-up meetings with the Budget Committee and staff as required, a proposed budget is prepared for submission to the City Council as the City Manager's proposed budget. Prior to submission to the City Council, any outstanding matters are dealt with and resolved.

During the first part of June, the City Manager's proposed budget is submitted to the City Council at a special public meeting and input from the Budget Committee and the general public is taken. Subsequent to this meeting, any additional adjustments required as a result of the input received, are made and, unless there is some unusual circumstance or problem requiring an extended period of time to resolve, the final budget is set for adoption prior to July 1, which is the beginning of the new fiscal year.

**CITY OF LOMA LINDA
BUDGET PREPARATION CALENDAR
FY 2006-2007**

RESPONSIBLE DEPARTMENT / STAFF	ACTION / ACTIVITY	DATE
Citizen's Budget Committee	Midyear Budget review by the Citizen's Budget Committee - Budget Committee to review mid-year changes recommended by departments and City Manager	February 1, 2006
Finance Department	Distribution of annual budget manual - Annual Manual put together and distributed by Finance	February 9, 2006
City Council	Midyear Budget review report approval by City council	February 14, 2006
Finance Department/Interested parties	Budget Training - budget process overview, entering into Inforum Gold, and answering of questions	February 28, 2006
Finance	Initial forecast of 2005-2006 revenues - all funds - Finance forecasts of revenues to be received by Year-End	March 13, 2006
Community Development& Public Works	Departmental 06-07 revenue estimates for development fees and charges	March 16, 2006
All Departments	Departmental budget requests for 06-07 and 05-06 estimated expenditures due - Entered into system with justifications and program descriptions	March 21, 2006
All Departments	Updated 2005-2006 and projected 2006-2007 revenues	March 22, 2006
All Departments/CM	Departmental meetings with City Manager - <i>Departments presentation of requests to City Manager</i>	March 27-28, 2006
Departments/Finance	Follow-up budget changes - revenues and expenditures	April 3-6, 2006
Finance	Preliminary 2005-2006 and 2006-2007 cash balance projections	April 12, 2006
Departments/Finance	Citizens Budget Committee meeting - Departments to present their requests to the committee for review and approval	April 19, 2006
Departments/Finance	Citizens Budget Committee meeting - Departments to present their requests to the committee for review and approval	April 25, 2006
Finance	Update per City Manager's Adjustments	May 1-4, 2006
City Manager/Finance Department	Citizens Budget Committee meeting	May 10, 2006
Finance	Update per Budget Committee's Adjustments	May 15-18, 2006
City Council/Budget Committee	Joint meeting to present preliminary budget	May 23, 2006
Finance	Final Production - City Council and Budget Committee adjustments	May29-June 1, 2006
City Council	Final Buget Adoption	June 13, 2006

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ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The City's Governmental Fund Types (General, Special Revenue, Debt Service and Capital Projects Funds) are accounted for on a "spending" or "financial flow" measurement focus. Accordingly, only current assets and current liabilities are included on the balance sheets and the reported fund balances (total reported assets less total reported liabilities) provide an indication of available spendable or appropriable resources. Operating statements for Governmental Fund Types (on a spending measurement focus) report increases (revenues) and decreases (expenditures) in available spendable resources.

Proprietary Fund Types are accounted for on an "income determination" or "cost of services" measurement focus. Accordingly, all assets and all liabilities are included on balance sheets, and the reported fund equity (total reported assets less total reported liabilities) provides an indication of the economic net worth of the funds. The operating statements for the City's Proprietary Fund Types report increases (revenues) and decreases (expenses) in total economic net worth.

The modified-accrual basis of accounting is followed by the Governmental Fund Types. Under the modified-accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Revenue considered susceptible to accrual includes property taxes, sales taxes, interest and motor vehicle license fees. Expenditures are recognized under the modified-accrual basis of accounting when the related fund liability is incurred, if measurable, except for compensated absences not payable within one year, and interest and principal on long-term debt which are recorded when due.

All Proprietary Fund Types are accounted for using the accrual basis of accounting. Revenues are recognized when earned, and expenses are recognized when incurred.

CLASSIFICATION OF FUNDS

Governmental Fund Types:

The General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds are governmental fund types and are budgeted and reported on the modified accrual basis.

GENERAL FUND

The General Fund accounts for all the general revenue of the City not specifically levied or collected for other City funds and for expenditures related to the rendering of general services by the City.

SPECIAL REVENUE FUNDS

The Special Revenue Funds account for the proceeds of specific revenue sources that are legally restricted for expenditures related to specific purposes.

Funds included are:

- **Development Agreement Consideration Fund** - To account for monies received from developers to produce, improve or preserve affordable housing with Redevelopment Project Areas that meet the needs of those whose incomes are 80% of County Median or below.
- **Traffic Safety Fund** - To account for monies received from parking control violation fines.
- **Gas Tax Fund** - To account for monies received and expended from the state and county gas tax allocation.
- **Measure I** - To account for monies received from a County one-half of one percent retail transaction and use tax.
- **Street Lighting District Fund** - To account for monies received from property assessments restricted to fund district street lighting activities.
- **Landscape Maintenance District Fund** - To account for monies received from property assessments restricted to fund district landscaping activities.
- **Air Quality Management District Fund** - To account for monies received from AB2766 license fees.
- **Local Law Enforcement Block Grant** - To account for U.S. Department of Justice Grant revenue received with a required 10% cash match from the City.
- **Environmental Protection Agency Fund** - To account for monies received for habitat enhancement along the San Timoteo Creek Channel through the City of Loma Linda, Redlands and San Bernardino County unincorporated area.
- **Community Development Block Grant Fund** - To account for Federal grants received from the Department of Housing and Urban Development and expended in community development.
- **Grants Fund** - To account for miscellaneous grants provided by Federal, State and County agencies such as the California Law Enforcement Equipment Program expended for police equipment and California Healthy Cities to promote health and physical activity for Loma Linda residents.
- **Federal/State Construction Grants Fund** - To account for miscellaneous grants provided by Federal, State and County agencies and expended for various street, park and recreation purposes.

- **Traffic Congestion Relief - Allocation from the state for street or road maintenance or reconstruction. The City is required to maintain existing commitment of general funds for street or roadwork in order to remain eligible for allocation of the specified funds.**
- **Citizens Option for Public Safety - To account for AB3229 Public Safety Grant revenue received from the State and expended for front-line law enforcement.**

DEBT SERVICE FUNDS

The Debt Service Funds account for the accumulation of resources and the payment of general long-term debt principal and interest of the City's related entities in the following funds:

- **Sewer Assessment District 72-1 Fund - To account for the accumulation of funds for the payment of principal and interest on bonds issued in 1973, for sewer line improvements on Redlands Blvd.**
- **1978 Water Bond Redemption Fund - To account for the contributions from the Water Operations Fund and Water Acquisition Fund for the payment of principal and interest on Water Enterprise general obligation bonds issued to complete water system capital projects.**

CAPITAL PROJECTS FUNDS

The Capital Projects Funds account for financial resources to be used for the acquisition or construction of major capital facilities by the City except for those financed by Proprietary Funds. The Capital Projects Funds account for the following projects:

- **Park Development Fund - To account for developer fees collected and expended for future park development and acquisition.**
- **Storm Drain Fund - To account for developer fees collected and expended for improving and expanding the storm drain system city-wide.**
- **Traffic Impact Fund - To account for developer fees collected and expended for major traffic control devices necessitated by development.**
- **Fire Equipment Fund - To account for developer fees collected and expended for fire equipment necessitated by development.**
- **Fire Facilities Fund - To account for developer fees collected and expended for major fire facilities necessitated by development.**
- **General Facilities Fund - To account for developer fees collected and expended for major general facilities necessitated by development.**
- **Public Meeting Facilities Fund – To account for developer fees collected and expended for public meeting facilities necessitated by development**

- **Art in Public Places Fund** - To account for developer fees collected to establish a visual arts program.
- **Public Library Facilities Fund** - To account for developer fees collected and expended for public library facilities as necessitated by development
- **Sewer Facilities Fund** - To account for developer fees collected and expended for major sewer facilities necessitated by development.
- **Water Acquisition Fund** - To account for developer fees collected and expended for expansion of the water system and contribution to debt service payments.
- **Special Projects Fund** - To account for bond processing fees and interest income on loans to the Redevelopment Agency. Funds are expended on special/extraordinary projects, activities and allocations.

PROPRIETARY FUND TYPES:

The Enterprise and Internal Service Funds are proprietary type funds. These funds are accounted for on a cost of services basis.

Water Enterprise Fund - Accounts for user charges and fees collected to fund operating costs associated with the operation of the City's water system. The water department has four divisions: administration, production, distribution and meters.

Sewer Enterprise Fund - Accounts for user charges and fees collected to fund operating costs associated with the operation of the City's sewer system. The sewer lines, storm drain and catch basin systems are maintained by the sewer division. Wastewater treatment is provided by the City of San Bernardino.

Internal Service Funds - Account for financing of goods or services provided by one department to other departments of the City on a cost reimbursement basis. The City currently does not use Internal service Funds.

RESOLUTION NO. 2452

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOMA LINDA, CALIFORNIA, AUTHORIZING A LOAN TO THE LOMA LINDA REDEVELOPMENT AGENCY IN THE SUM OF \$2,902,400

WHEREAS, the Loma Linda Redevelopment Agency requires periodic funding to carry out the redevelopment of the Loma Linda Redevelopment Project Areas; and

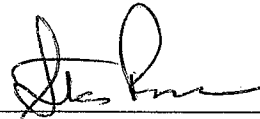
WHEREAS, the City is authorized to provide financial assistance to the Agency;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Loma Linda that:

1. The loan of \$1,508,200 in cash and \$1,394,200 of deferred interest to the Loma Linda Redevelopment Agency is hereby approved and recognized.
2. Said loan shall bear interest at the rate of twelve percent (12%) and shall be repaid to the City at such time as receipt from the Loma Linda Redevelopment Agency shall permit.

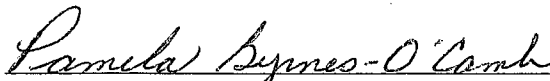
PASSED APPROVED AND ADOPTED this 13th day of June 2006 by the following vote:

Ayes:	Petersen, Brauer, Christman, Ziprick, Umeda
Noes:	None
Absent:	None
Abstain:	None



Stan Brauer, Mayor pro tempore

ATTEST:



Pamela Byrnes-O'Camb, City Clerk

RESOLUTION NO. 2454

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOMA LINDA AUTHORIZING ACCEPTANCE OF A LOAN FROM THE LOMA LINDA REDEVELOPMENT AGENCY IN THE AMOUNT OF \$2,700,000


THE CITY COUNCIL OF THE CITY OF LOMA LINDA DOES HEREBY RESOLVE
AS FOLLOWS:

1. The loan of \$2,700,000 in cash from Redevelopment Agency taxable bond proceeds authorized by the City Council of the City of Loma Linda is accepted.
2. Said loan shall bear interest at a rate equivalent to the rate of the taxable bonds outstanding and shall be repaid to the Redevelopment Agency at such time as receipts by the Loma Linda Connected Communities Program shall permit.

PASSED, APPROVED AND ADOPTED this 13th day of June 2006 by the following

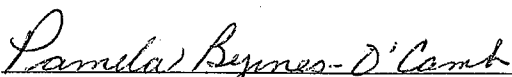
vote:

Ayes:	Petersen, Brauer, Christman, Ziprick, Umeda
Noes:	None
Abstain:	None
Absent:	None



Stan Brauer, Mayor pro tempore

ATTEST:



Pamela Byrnes-O'Camb, City Clerk

RESOLUTION NO. 2455

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LOMA LINDA, CALIFORNIA, ADOPTING THE FINAL
BUDGET FOR THE CITY OF LOMA LINDA FOR THE
FISCAL YEAR COMMENCING JULY 1, 2006 AND ENDING
JUNE 30, 2007

THE CITY COUNCIL OF THE CITY OF LOMA LINDA DOES RESOLVE AS
FOLLOWS:

SECTION 1. That the Budget for the City of Loma Linda for the fiscal year commencing July 1, 2006 and ending June 30, 2007, as prepared and submitted by the City Manager and as modified by the City Council, is hereby approved and adopted as the Budget of the City of Loma Linda for said fiscal year.

SECTION 2. That from the effective date of said Budget, the several amounts stated therein as proposed expenditures shall be and become appropriated for the several departments, offices, and agencies of the City with respective objects and purposes therein set forth subject to expenditure pursuant to the provisions of all applicable ordinances of the City and statutes of the State.

SECTION 3. That the authority granted for making expenditures from other than the General Fund shall be limited to the actual amount of money received from the source of funds indicated in the Budget for each department, section, or purpose, and no liability upon the General Fund is assumed nor can be imposed in excess of such amounts as may be provided therefor in this Budget from the General Fund. In the event the amounts of money received and credited to the special funds exceed the amount herein estimated, such excess receipts shall be considered deferred allocations in such special funds, contingent upon such receipt and no expenditure thereof made except with the approval of the City Council by resolution.

SECTION 4. That amounts appropriated to any account for any object or purpose may be transferred to a different account for the same general object or purpose within the same department or activity upon recommendation of the department head and the Director of Finance and approval of the City Manager.

SECTION 5. That all requisitions, purchase orders, fund transfers, inter-departmental orders or other encumbrances upon any account or appropriate object of any department shall be clearly recorded against the amount available both as to the number of items and total amount thereof, in such a way that there shall never be an overencumbrance or an overexpenditure upon any such accounts or appropriated objects and so the full number of articles set forth enumerated in the Budget or subsequent appropriation can be purchased or acquired out of the amount appropriated therefore.

SECTION 6. That the City Clerk shall certify to the adoption of this resolution.

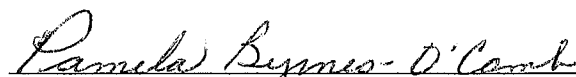
PASSED, APPROVED AND ADOPTED this 27th day of June 2006 by the following vote:

Ayes:	Brauer, Christman, Ziprick, Umeda
Noes:	None
Abstain:	None
Absent:	Petersen



Stan Brauer, Mayor pro tempore

ATTEST:



Pamela Byrnes-O'Camb, City Clerk

RESOLUTION NO. 2453

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LOMA LINDA, CALIFORNIA ADOPTING AN AMENDED
CITY APPROPRIATIONS LIMIT FOR FISCAL YEAR 2006-
2007 IN ACCORDANCE WITH THE PROVISIONS OF
DIVISION 9 OF TITLE 1 OF THE CALIFORNIA
GOVERNMENT CODE

WHEREAS, Article XIII B of the Constitution of the State of California as proposed by the Initiative Measure approved by the people at the special statewide election held on November 6, 1979 and amended in June 1990 by the people of the State of California (Proposition 111), provides that the total annual appropriations subject to limitations of each local government shall not exceed the appropriations limit of such entity for the prior year adjusted for changes in the cost of living and population except as otherwise specifically provided for in said Article; and

WHEREAS, the State Legislature added Division 9 (commencing with Section 7900) to Title 1 of the Government Code of the State of California to implement Article XIII B of the California Constitution; and

WHEREAS, Section 7910 of the Government Code provides that each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the following fiscal year pursuant to Article XIII B at a regularly scheduled meeting or a noticed special meeting and that fifteen days prior to such meeting, documentation used in the determination of the appropriations limit shall be available to the public; and

WHEREAS, Proposition 111 as approved by the voters of the State of California, requires a recorded vote of the City Council regarding which of the annual adjustment factors have been selected each year; and

WHEREAS, Section 7902(a) of the Government Code sets forth the method for determining the appropriations limit for each local jurisdiction for the 2006-2007 Fiscal Year; and

WHEREAS, the City Council of the City of Loma Linda wishes to revise the appropriations limit for fiscal year 2006-2007 for the City of Loma Linda, California;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Loma Linda, California, as follows:

SECTION 1. That it is hereby found and determined that the documentation used in the determination of the appropriations limit for the City of Loma Linda for Fiscal Year 2006-2007 was available to the public in the Finance Department of said City at least fifteen days prior to this date.

SECTION 2. That the growth in California Per capita income and County of San Bernardino Population have been selected for Fiscal Year 2006-2007.

SECTION 3. That the City of Loma Linda reserves the right to change or revise any growth factors associated with the calculation of the Proposition 111 limit if such changes or revisions would result in a more advantageous appropriations limit including non-residential assessed valuation data not currently available.

SECTION 4. That the appropriations limit for the City of Loma Linda as amended in accordance with Section 7902(a) of the California Government Code is \$29,641,073 as set forth in "Exhibit A" included herewith.

PASSED, APPROVED AND ADOPTED this 13th day of June 2006 by the following vote:

Ayes:	Petersen, Brauer, Christman, Ziprick, Umeda
Noes:	None
Absent:	None
Abstain:	None



Stan Brauer, Mayor pro tempore

ATTEST:

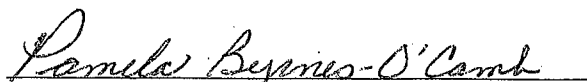

Pamela Byrnes-O'Camb, City Clerk

EXHIBIT "A"
GANN APPROPRIATIONS LIMIT - FISCAL YEAR 2006-2007

Article XIII B of the California State Constitution, commonly referred to as the Gann Initiative or Gann Appropriations Limit, was adopted by California voters in 1980 and placed limits on the amount of proceeds of taxes that state and local governmental agencies can appropriate and spend each year.

The limit is different for each agency and changes each year. Each year's limit is based on the amount of tax proceeds that were authorized to be spent in the base Fiscal Year 1978-79 in each agency, modified for changes in inflation and population in each subsequent year. Inflationary adjustments are, by law, based on increases in the California per capita income or the increase in non-residential assessed valuation due to new construction. Population adjustments are based on city population growth or county population growth. The annual adjustment factors used in making this calculation are the cost of living adjustment - CPI based on the percentage change in California per capita income and the population adjustment based on the annual population change for the County of San Bernardino.

For Fiscal Year 2006-2007, the City of Loma Linda's estimated tax proceeds to be received as well as tax proceeds appropriated as set forth in the 2006-2007 budget will, as in prior years, continue to be substantially under the legal limit. As established by the following calculations, the City of Loma Linda's appropriations limit for Fiscal Year 2006-2007 is \$29,641,073.

Fiscal Year 2005-2006 Appropriation Limit		\$27,925,561
A.	Cost of living adjustment (based on change in CA per capita income)	1.0396
B.	Population adjustment (based on San Bernardino County population change)	1.0210
	Aggregate Change Factor (A x B)	<u>1.0614</u>
	Increase in appropriation limit	<u>1,715,512</u>
	Fiscal Year 2006-2007 Appropriation Limit	<u>\$29,641,073</u>

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CITY OF LOMA LINDA
SUMMARY OF AVAILABLE RESOURCES AND PROPOSED USES OF BUDGET RESOURCES
FISCAL YEAR 2006-2007 ADOPTED

FUND	JULY 1, 2006 ESTIMATED BEGINNING AVAILABLE CASH BALANCE	ESTIMATED REVENUES AND OTHER RESOURCES				ESTIMATED AVAILABLE RESOURCES FOR BUDGET PURPOSES	PROPOSED EXPENDITURES AND OTHER USES OF RESOURCES				TOTAL USE & DESIGNATION OF RESOURCES	ESTIMATED ENDING AVAILABLE CASH BALANCE
		ESTIMATED REVENUE		TRANSFERS			LOANS AND OTHER SOURCE	PROPOSED EXPENDITURES	TRANSFERS	LOANS		
		INCOME	NEW(IN)	REPAYMENT	NEW(OUT)							
		REVENUE	INCOME	REPAYMENT	REPAYMENT							
01 GENERAL FUND	2,832,550	12,169,900	2,013,200			17,015,650	12,856,500	1,297,500	152,500	14,306,500	2,709,150	
- GENERAL FUND RESERVE	2,250,000		250,000			2,500,000					2,500,000	
- CAPITAL EQUIPMENT REPLACEMENT	150,000		50,000			200,000					200,000	
ENTERPRISE FUNDS												
05 SEWER UTILITY	744,400	2,835,600				3,580,000	2,603,400			2,603,400	976,600	
40 LL CONNECTED COMMUNITIES	279,900	233,300			2,700,000	3,213,200	3,067,600			3,067,600	145,600	
65 WATER UTILITY OPERATIONS	2,161,900	3,961,500	401,300	152,500		6,677,200	5,639,800			5,639,800	1,037,400	
SPECIAL ASSESSMENT DISTRICTS												
71 LANDSCAPE MAINT DISTRICT	14,700	475,800				490,500	434,000			434,000	56,500	
72 STREET LIGHTING ASSESSMENT DIST.	579,800	317,900				897,700	514,600			514,600	383,100	
GRANTS												
10 AQMD FEES	35,500	27,100				62,600	14,300			14,300	48,300	
25 EPA GRANT FUND	92,300	1,965,600	4,400			2,062,300	1,950,900			1,950,900	111,400	
28 FEDERAL/STATE CONST. GRANTS	11,300	4,364,500				4,375,800	4,364,500			4,364,500	11,300	
29 TRAFFIC CONGESTION RELIEF GRANT	0	696,100				696,100	696,100			696,100	0	
32 COMMUNITY DEV BLOCK GRANT	126,600	118,200				244,800	118,200			118,200	126,600	
35 CITIZENS' OPTION PUBLIC SAFETY	72,000	105,700				177,700	200	100,700		100,900	76,800	
37 GRANT FUND	23,700	44,100				67,800	50,300			50,300	17,500	
REDEMPTION FUNDS												
20 SEWER ASSESSMENT DIST 72-1	54,500	1,900				56,400	0			0	56,400	
21 1978 WATER BONDS	29,100	1,300				30,400	10,000			10,000	20,400	
CAPITAL FUNDS												
04 PARKS DEVELOPMENT	847,400	1,279,500				2,126,900	798,000			798,000	1,328,900	
09 STORM DRAIN	720,100	148,500				868,600	675,700			675,700	192,900	
12 TRAFFIC IMPACT	573,300	1,744,800				2,318,100	493,500			493,500	1,824,600	
13 FIRE CAPITAL	24,700	0				24,700	0			0	24,700	
15 FIRE FACILITIES	366,100	328,900				695,000	0	56,500		56,500	638,500	
16 GENERAL FACILITIES	20,900	813,600				834,500	0	441,900		441,900	392,600	
17 SEWER CAPITAL FACILITIES	1,653,900	206,700				1,860,600	588,200			588,200	1,302,400	
18 PUBLIC MEETING FACILITIES	52,100	101,900				154,000	0			0	154,000	
19 PUBLIC LIBRARY FACILITIES	39,600	77,200				116,800	0			0	116,800	
23 ART IN PUBLIC PLACES	60,800	199,800				260,600	0			0	260,600	
38 WATER CAPITAL ACQUISITION	2,621,950	1,159,700			796,600	5,996,150	2,215,400	401,300		4,436,300	1,559,850	
43 SPECIAL PROJECTS	2,757,600	50,000			597,600	4,277,300	29,400	463,000		1,082,800	2,702,100	
SPECIAL REVENUES FUNDS												
03 HOUSING IN LIEU	477,300	675,000				1,152,300	675,000			675,000	477,300	
06 TRAFFIC SAFETY	8,700	1,049,600				1,058,300	511,000	538,600		1,049,600	8,700	
07 GAS TAX	39,500	412,500				452,000	0	412,500		412,500	39,500	
08 MEASURE "I"	312,600	365,000				677,600	511,500			511,500	166,100	
TOTAL CITY	20,034,800	35,931,200	2,718,900	2,442,500	4,094,200	65,221,600	38,788,100	3,712,000	152,500	2,902,400	19,666,600	
LOMA LINDA PUBLIC FINANCING AUTHORITY												
50 PUBLIC FINANCING AUTHORITY	145,800	15,400	996,700			1,157,900	996,500			996,500	161,400	
LOMA LINDA REDEVELOPMENT AGENCY												
PROJECT AREA #1												
77 CRA AREA 1 PROJECT	19,759,200	300,200			1,023,000	21,082,400	12,975,700	1,000		2,700,000	15,676,700	
78 CRA AREA 1 DEBT SERVICE	1,069,100	3,160,700			582,000	4,811,800	2,740,600			582,000	4,492,600	
79 CRA AREA 1 LOW-MOD HOUSING	86,700	898,500	85,000	928,000		1,998,200	1,392,100	300		1,170,000	605,800	
PROJECT AREA #2												
87 CRA AREA 2 PROJECT	4,311,000	60,000			485,200	4,856,200	978,700	1,000		979,700	3,876,500	
88 CRA AREA 2 DEBT SERVICE	889,000	1,481,900			812,200	3,183,100	637,700			2,569,900	613,200	
89 CRA AREA 2 LOW-MOD HOUSING	87,000	371,100				458,100	311,100	300		1,120,000	146,700	
INLAND VALLEY DEVELOPMENT AGENCY LOW-MOD HOUSING												
99 IVDA AREA LOW-MOD HOUSING	8,600	80,100				88,700	0	85,000		85,000	3,700	
TOTAL REDEVELOPMENT AGENCY	26,210,600	6,352,500	85,000	928,000	2,902,400	36,478,500	19,035,900	87,600	2,290,000	4,094,200	10,970,800	
GRAND TOTAL	46,391,200	42,299,100	3,800,600	3,370,500	6,996,600	102,858,000	58,820,500	3,799,600	2,442,500	6,996,600	30,798,800	

NOTES: * To reconcile this cash schedule of resources & uses of resources with total city expenditures, non-cash sewer, water & LLCCP depreciation expenses (\$1,287,100) and Bad Debt Expenditures (\$500) must be added back to proposed expenditures plus transfer expenditures. **Interfund/agency loans* should be excluded because they are repayable uses of cash rather than expenditures. ***Interfund/agency loan "resources" include both prior loans made that are being repaid and new/additional borrowing budget to occur during the current budget period. Interfund/agency loan "uses" include both repayments of prior borrowing and new/additional loans to be made (paid out) during the current budget period.

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City of Loma Linda
FY 2006-2007 General Fund Budget

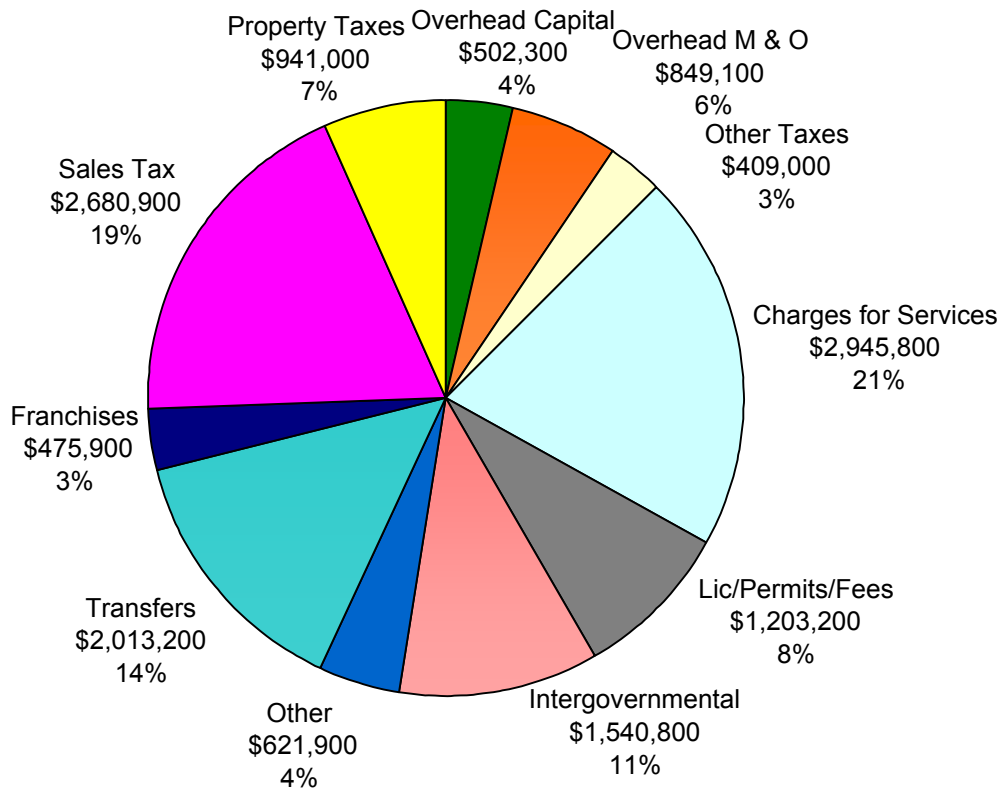
General Fund Proposed Source and Use of Resources			
Available Resources			
General Fund Beginning Balance	5,232,550		
Less: Beginning Budget Reserve	(2,250,000)		
Beginning Capital Equip. Replacement Reserve	(150,000)		
Undesignated/available		2,832,550	
Estimated Revenue			
Taxes	4,506,800		
Licenses & Permits	1,203,200		
Intergovernmental	1,540,800		
Charges for Services	2,945,800		
Use of Money & Property	513,300		
Other	1,457,000		
Fines & Forfeitures	3,000		
Total Estimated Revenues		12,169,900	
Transfers -In		2,013,200	
Total Resources Available (not including Budget Reserve)			17,015,650
Use of Resources			
Departmental Expenditures			
Administration	(7,000,400)		
Community Development	(1,469,500)		
Fire Department	(3,535,400)		
Public Works	(1,848,700)		
Total Departmental Expenditures		(13,854,000)	
Transfers-Out (loan repayment)		(152,500)	
FY 05-06 Contribution to Budget Reserve		(250,000.00)	
FY 05-06 Capital Equipment Replacement Replacement		(50,000.00)	
Total Use of Resources			(14,306,500)
Estimated Ending General Fund Balance at 6/30/06			
(Not including Budget Reserve)			2,709,150

Budget Reserve Recap		
Beginning Budget Reserve at 7/1/06	2,400,000	
FY 06-07 Contribution	250,000	
FY 06-07 Capital Equipment Replacement Replacement	50,000	
Ending Budget Reserve at 6/30/07		2,700,000

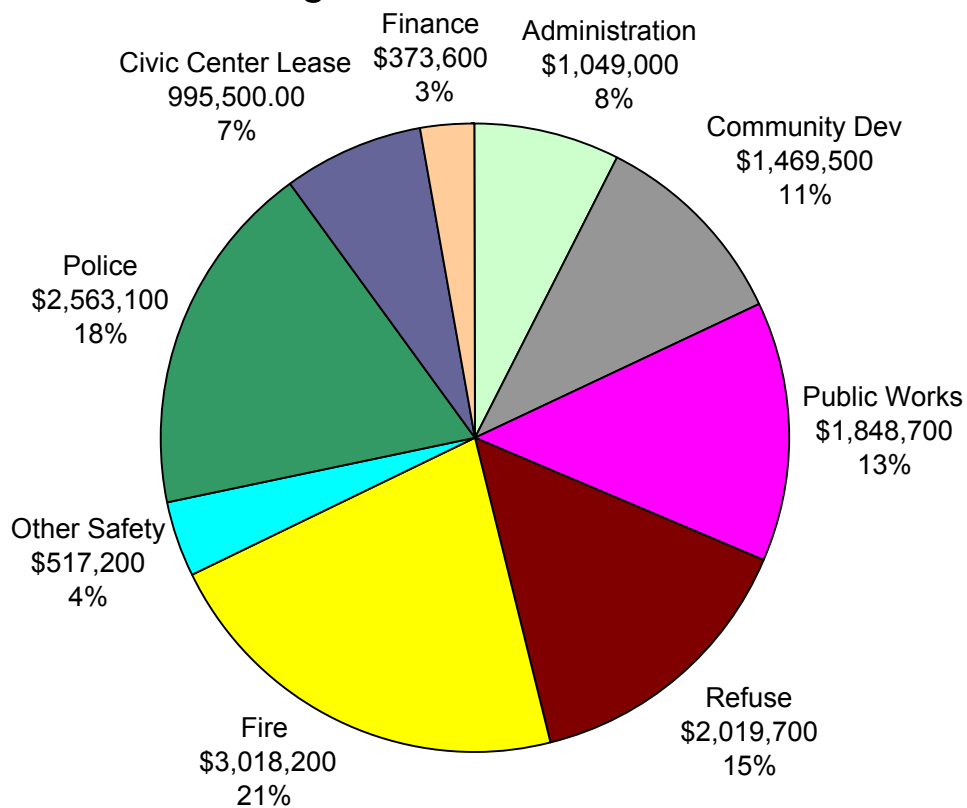
Fund Balance Recap		
Ending Budget Reserve at 6/30/07	2,700,000	
Estimated Ending Undesignated Fund Balance at 6/30/07	2,709,150	
Total Ending General Fund Balance at 6/30/07		5,409,150

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City of Loma Linda
General Fund
Budgeted Sources Of Funds



General Fund
Budgeted Uses of Funds

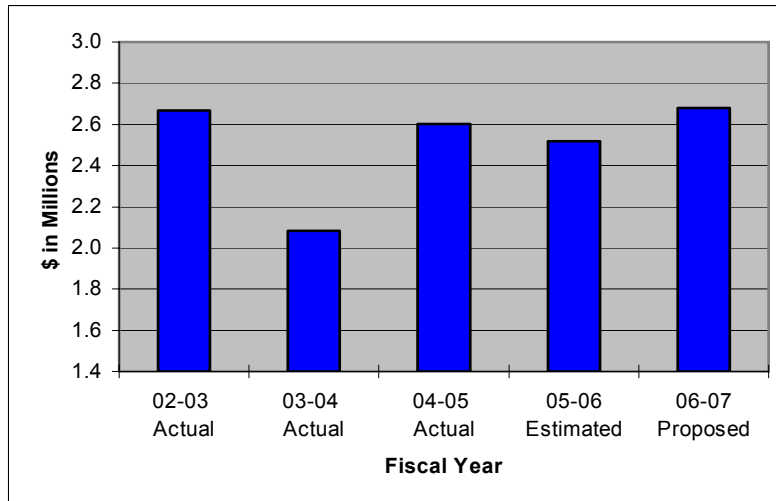


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MAJOR REVENUE SOURCES - TRENDS AND ASSUMPTIONS

GENERAL FUND

SALES AND USE TAX



Sales and use tax for fiscal year 2005-2006 is estimated at \$2,519,300, which amounts to 21.6% of General Fund revenues (not including transfers in from other funds or loan proceeds) and \$2,680,900 for fiscal year 2006-2007, which amounts to 22.0% of General Fund revenues. Fiscal year 2002-2003 and 2003-2004 sales tax was affected by the down turn in the stock market, and the economy in general, that

occurred after the events of September 11, 2001. Fiscal Year 2003-2004 suffered the largest decline due to a significant refund granted to one of the City's taxpayers and the relocation of a second auto dealership. Sales tax is projected to grow 6.0% in fiscal year 2006-2007.

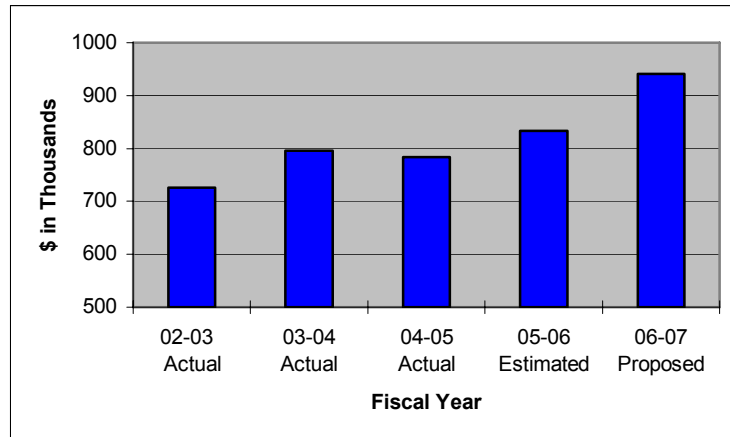
Although the current sales tax rate assessed on taxable sales within the City of Loma Linda is 7.75%, only 1% of the rate is designated for local governments. On March 2, 2003 the voters approved a statewide ballot measure to issue \$15 billion in deficit reduction bonds, which would be repay from revenue generated by the "Triple Flip" over seven to nine years. What is the "Triple Flip"? The State takes $\frac{1}{4}$ of the local 1% sales tax, an estimated \$658,000 for Loma Linda, and dedicated it to repay the deficit reduction bonds with a promise to backfill the lost revenue through the re-allocation of property tax revenues from the Educational Revenue Augmentation Fund (ERAF), which are disbursed in January and May.

As an annual cautionary note, it is important to remember Loma Linda's sales tax revenues are heavily dominated by six major businesses that generate approximately 75% of total sales taxes received. In the event any of these businesses decide to relocate elsewhere, or if they should incur major reductions in business activity, total City sales tax revenues would likely be negatively impacted as seen in the recent past.

PROPERTY TAXES

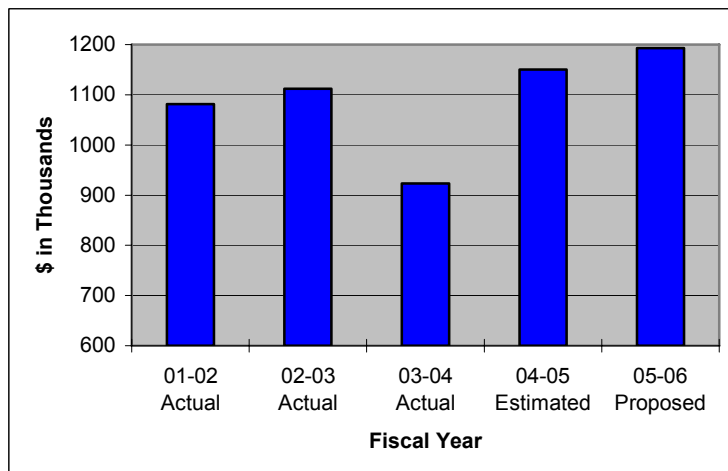
Property tax is imposed on real and tangible personal property located within the State and is assessed by the County Assessor. Article XIII A of the State Constitution limits the real property tax rate to 1% of the property's value plus rates imposed to fund indebtedness approved by the voters. Although still one of the top five general fund revenue sources, there are three factors that significantly impact property taxes in Loma Linda 1) the significant amount of exempt property within the community for medical, educational, religious and other non-profit organizations; 2) the amount of property within the merged Loma Linda Redevelopment Agency and Inland Valley Development Agency which encompasses much of the City's taxable property and therefore, retains the majority of property tax growth revenue; and 3) a low percentage rate of 11.7%-11.8% of the 1% property tax the City receives in relation to other local taxing entities.

General Fund property tax related revenues for fiscal year 2005-2006 are estimated at \$833,500 or 7.1% of General Fund revenues (not including transfers in from other funds or loan proceeds) and \$941,000 or 7.7% for fiscal year 2006-2007. As portrayed in the Property Tax graph, net General Fund property taxes increased a relatively moderate range between fiscal years 2002-2003 and 2003-2004. Although,



property values have increased substantially and resale of existing homes continues at a steady pace. Property tax revenue estimates were adjusted downward by \$177,704, for the Governor's state budget relief package, for fiscal year 2004-2005 and 2005-2006. Due to the increase in property values and home build-out within the city, property tax revenue projection for fiscal year 2005-2006 increased by 6.4% from 2004-2005. The projection for Fiscal Year 2006-2007 is even higher from 2005-2006 by about 12.9%.

MOTOR VEHICLE IN LIEU TAXES



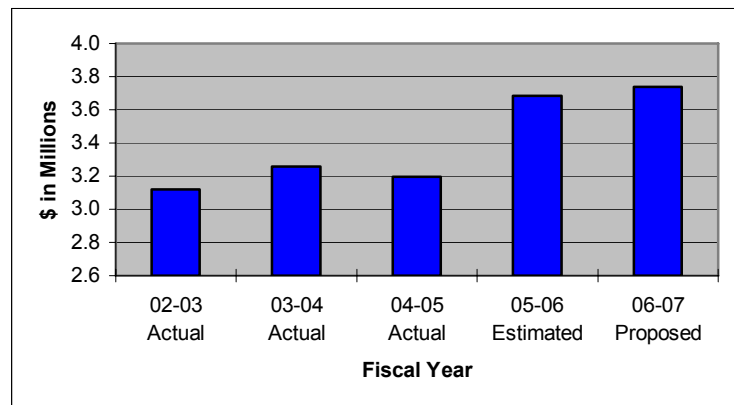
Motor Vehicle License Fees (VLF) for fiscal year 2005-2006 is estimated at \$1,483,000, which amounts to 12.7% of General Fund revenues (not including transfers in from other funds or loan proceeds) and \$1,525,000 or 12.5% of the General Fund for fiscal year 2006-2007. VLF the City's second largest revenue source (not including refuse collection, pass through fees, or charges to and transfers from other funds) is imposed annually

on motor vehicles in lieu of local property taxes. Since 1948, the motor vehicle license fee tax rate had been 2% of the current value of a registered vehicle. Starting in 1998, the VLF was gradually cut back to a now effective rate of .65%; with an offset (backfilled) from the State general fund of revenue losses to local governments. Although, in fiscal year 2003-2004 there was an elimination of the offset and a reinstatement of the full VLF tax, which was subsequently reversed on November 17, 2003, by the then newly elected Governor, leaving this key subvention revenue available for local government funding needs. In 2003-2004, during the period of transition (mentioned above) there was a timing gap in funding, which created the VLF gap loan owed to cities by the State, Loma Linda's loan equals \$341,452.

WATER ENTERPRISE FUND

WATER SALES

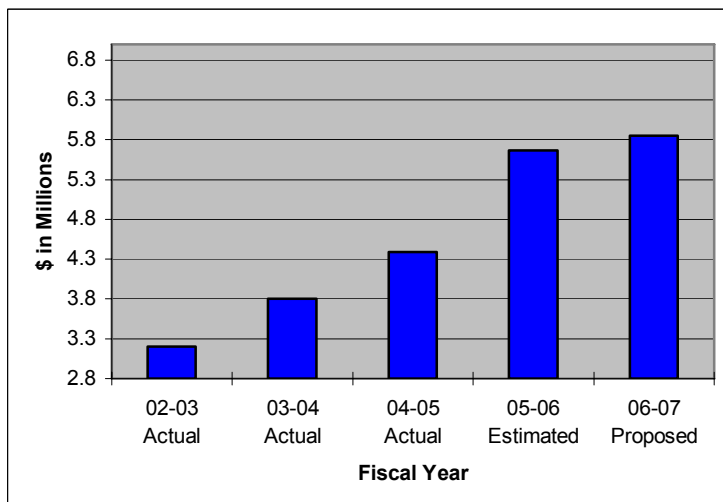
Water sales for fiscal year 2005-2006 are estimated at \$3,685,500 or 87.0% of total Water Fund revenues. For fiscal year 2006-2007 water sales are projected to increase by a conservative 1.4%, generating \$3,738,700 of revenue. During fiscal year 2002-2003, the City Council approved a water rate increase of 15% to address the prior year operating deficit. The increased rate was required to cover the increased system replacement necessities and cost



of purchasing water from outside sources, increased energy costs, and general cost of living increases that occur over time. Increased rates were also required to comply with a debt service coverage ratio contained in the City's 1995 Variable Rate Water Revenue Refunding Bonds.

REDEVELOPMENT AGENCY

TAX INCREMENT



Redevelopment Tax Increment revenue for fiscal year 2005-2006 is estimated at \$5,662,700. Tax Increment revenue proposed for fiscal year 2006-2007 is \$5,849,000, a 3.3% increase over fiscal year 2005-2006. With the projected property improvements and housing developments through out the merged project area, and the ever rising assessed housing values, Tax increment is projected to grow at a steady rate over the next few years.

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CITY OF LOMA LINDA
SUMMARY OF REVENUES BY FISCAL YEAR

		ACTUAL 2003-2004	ACTUAL 2004-2005	ORIG BUDGET 2005-2006	BUDGET 2005-2006	ESTIMATED YE 2005-2006	BUDGET 2006-2007
01	GENERAL FUND						
9101	CURRENT SECURED	676,195	608,717	634,500	634,500	634,500	795,500
9102	CURRENT UNSECURED	40,269	37,943	40,000	40,000	40,000	38,500
9105	PRIOR TAXES	51,292	64,931	45,000	45,000	70,000	60,000
9106	SUPPLEMENTAL CURREN	21,084	62,386	7,000	37,000	82,000	40,000
9107	MISCELLANEOUS TAXES	7,380	9,748	7,000	7,000	7,000	7,000
	PROPERTY	796,220	783,725	733,500	763,500	833,500	941,000
9151	FRANCHISES	442,994	466,528	470,000	470,000	470,000	475,900
9151	FRANCHISES	442,994	466,528	470,000	470,000	470,000	475,900
9161	SALES TAX	2,051,303	2,010,752	566,800	1,855,800	1,855,800	1,973,000
9160	SALES TAX - IN LIEU	0	543,227	1,701,100	618,600	618,600	658,000
9162	SALES TAX -PROP 172	31,517	48,460	44,900	44,900	44,900	49,900
	SALES AND USE TAX	2,082,820	2,602,439	2,312,800	2,519,300	2,519,300	2,680,900
9163	TRANSIENT OCC. TAX	8,320	5,056	8,000	23,000	50,000	48,000
9164	PROPERTY TRANSFER	68,036	127,641	55,000	85,000	92,000	81,000
9201	BUSINESS LICENSE	230,221	250,077	230,000	250,000	275,000	280,000
	OTHER TAXES	306,577	382,774	293,000	358,000	417,000	409,000
	TAXES AND ASSESSMENTS	3,628,611	4,235,466	3,809,300	4,110,800	4,239,800	4,506,800
9220	ANIMAL LICENSE	0	0	9,000	9,000	10,700	5,500
9225	PUBLIC WORKS -MISC. PE	13,842	6,344	12,000	6,000	6,000	4,000
9226	BUILDING PERMITS	738,953	1,176,564	738,700	838,900	838,900	992,200
9227	FIRE PLAN CHECK	34,072	23,971	79,400	63,700	63,700	136,000
9228	FIRE PERMITS	27,569	67,410	35,000	35,000	63,000	65,000
9239	MISCELLANEOUS PERMIT	140	594	100	700	0	500
	LICENSES AND PERMITS	814,576	1,274,883	874,200	953,300	982,300	1,203,200
9301	GENERAL FINES	0	160	100	100	0	0
9303	CODE VIOLATIONS	1,556	9,219	5,000	5,000	3,000	3,000
	FINES AND FORFEITS	1,556	9,379	5,100	5,100	3,000	3,000
9311	INTEREST	52,003	86,066	50,000	126,200	150,000	160,000
9828	LEASE INCOME	297,779	312,798	318,000	318,000	318,000	341,300
9903	COMMUNITY ROOM RENT	20,136	14,814	15,000	10,000	12,300	12,000
	USE OF MONEY AND PROPER	369,918	413,678	383,000	454,200	480,300	513,300
9334	FEDERAL GRANTS	0	6,904	0	0	0	0
9351	TRAILER COACH LICENSE	0	0	0	0	0	0
9353	MOTOR VEH. IN LIEU	923,230	1,597,971	1,193,000	112,000	112,000	125,000
9354	VLF - PROPERTY TAX IN L	0	0	0	1,371,000	1,371,000	1,400,000
9355	TDA ART. 3/LTF ART. 3	7,220	0	0	0	0	0
9358	HOPTR	15,603	15,890	15,000	15,000	15,000	15,000
9360	STATE GRANTS	0	0	0	0	0	0
9364	OFF HIGHWAY	675	277	400	400	800	800
	INTERGOVERNMENTAL	946,728	1,621,042	1,208,400	1,498,400	1,498,800	1,540,800
9321	GENERAL PLAN UPDATE	35,111	93,455	73,900	83,900	83,900	99,200
9390	VA FIRE SERVICES	139,513	140,590	145,700	145,700	145,700	145,700
9391	VA TRAFFIC SIGNAL	3,458	3,964	3,500	4,100	4,100	4,100
9392	CSA 38 FIRE SERVICES	5,232	5,232	25,000	25,000	25,000	25,000
9400	PLANNING FEES	192,534	224,222	235,900	157,400	200,000	191,400
9410	ENVIRONMENTAL IMPACT	10,220	35,968	98,900	47,600	47,600	81,100
9414	SALE MAPS & PUBLICATIO	1,658	1,111	1,000	1,000	1,000	800
9415	PROJECT PLANS/SPECS	3,100	2,500	2,500	3,500	3,500	4,000
9436	POUND FEES	0	0	0	0	0	0
9437	ANIMAL MISCELLANEOUS	0	0	0	0	0	0
9445	ENGINEERING INSPECTIO	63,397	221,761	40,000	25,000	25,000	136,000
9446	ENGINEERING PLAN CHE	131,398	184,703	60,000	20,000	20,000	0
9450	TOWING FEES	8,312	11,660	14,000	16,000	14,000	14,400
9465	WEED ABATEMENT	11,556	12,274	12,000	12,000	13,500	12,000
9165	REFUSE RECYCLING REV	11,124	0	5,500	5,700	5,700	5,700
9482	HOUSEHOLD HAZ WASTE	28,309	28,556	30,000	30,000	30,000	30,000
9483	RECYCLING SERVICE CH	16,796	22,727	24,000	24,000	24,000	25,500
9484	REFUSE COLLECTION	1,405,410	1,419,219	1,434,000	1,454,000	1,454,000	1,489,400
9485	REFUSE-PASS THRU	507,206	513,912	515,000	525,000	525,000	543,800
9487	REFUSE-WASTE TO ENER	99,202	118,825	120,000	125,000	125,000	135,900
9524	MISCELLANEOUS SERVIC	1,140	1,958	1,000	1,000	1,000	1,000
9525	SPECIAL EVENTS	416	1,868	800	800	900	800
	CHARGES FOR SERVICES	2,675,092	3,044,505	2,842,700	2,706,700	2,748,900	2,945,800

CITY OF LOMA LINDA
SUMMARY OF REVENUES BY FISCAL YEAR

		ACTUAL 2003-2004	ACTUAL 2004-2005	ORIG BUDGET 2005-2006	BUDGET 2005-2006	ESTIMATED YE 2005-2006	BUDGET 2006-2007
9413	SALE OF HISTORY BOOK	128	245	100	400	1,600	400
9420	CODE ENFORCEMENT CO	0	25	100	100	0	0
9803	REFUNDS/REIMBURSEME	109,228	169,874	50,000	50,000	54,000	40,000
9804	MISCELLANEOUS REVEN	71,356	86,056	75,000	65,000	65,000	64,800
9807	DONATIONS	31,442	0	0	0	0	0
9820	SALE OF CITRUS FROM G	1,199	2,247	1,000	500	500	400
9822	SALE OF EQUIPMENT	16,640	20,170	5,000	1,000	3,300	0
9824	DAMAGE CLAIM RECOVER	14,630	5,262	1,000	2,400	2,400	0
9850	LOAN PROCEEDS	0	0	4,700	4,700	4,700	0
9901	OVERHEAD - M & O	849,395	969,136	1,315,100	1,315,100	1,250,100	849,100
9902	OVERHEAD - CAPITAL	452,966	415,811	523,900	523,900	351,800	502,300
	OTHER	1,546,984	1,668,826	1,975,900	1,963,100	1,733,400	1,457,000
9520	TRANSFERS IN	1,082,213	1,083,089	1,501,300	1,501,300	1,567,300	2,013,200
	OPERATING TRANSFERS IN	1,082,213	1,083,089	1,501,300	1,501,300	1,567,300	2,013,200
	GENERAL FUND - TOTAL	11,065,678	13,350,868	12,599,900	13,192,900	13,253,800	14,183,100
03	DEVELOPMENT AGREEMENT CONSIDERATION						
9311	INTEREST	519	1,822	10,000	1,000	0	0
	USE OF MONEY AND PROPER	519	1,822	10,000	1,000	0	0
9408	HOUSING IN LIEU FEES	109,317	895,065	2,957,000	841,500	841,500	675,000
	MISCELLANEOUS	109,317	895,065	2,957,000	841,500	841,500	675,000
	DEVELOPMENT AGREEMENT CO	109,836	896,887	2,967,000	842,500	841,500	675,000

CITY OF LOMA LINDA
SUMMARY OF REVENUES BY FISCAL YEAR

		ACTUAL 2003-2004	ACTUAL 2004-2005	ORIG BUDGET 2005-2006	BUDGET 2005-2006	ESTIMATED YE 2005-2006	BUDGET 2006-2007
ENTERPRISE FUNDS							
05	SEWER FUND						
9472	LOMA LINDA SEWER CHA	648,696	747,343	762,000	787,000	787,000	826,500
9473	SAN BERNARDINO SEWE	1,279,200	1,327,959	1,373,000	1,393,000	1,393,000	1,432,800
9474	UTILITY SERVICE (INV)	404,004	463,520	496,600	471,600	471,600	536,300
	CHARGES FOR SERVICES	2,331,900	2,538,822	2,631,600	2,651,600	2,651,600	2,795,600
9803	REFUNDS/REIMBURSEME	0	57	0	0	0	0
9804	MISCELLANEOUS REVEN	0	0	0	0	0	0
9822	SALE OF EQUIPMENT/MA	7,046	0	0	0	0	0
9850	LOAN PROCEEDS	0	0	4,600	4,600	4,600	0
	OTHER REVENUES	7,046	57	4,600	4,600	4,600	0
9311	INTEREST	10,955	23,729	15,000	22,600	36,800	40,000
	INTEREST INCOME	10,955	23,729	15,000	22,600	36,800	40,000
	SEWER FUND	2,349,901	2,562,608	2,651,200	2,678,800	2,693,000	2,835,600
40	LOMA LINDA CONNECTED COMMUNITIES PROGRAM						
9455	NETWORK INFRA. CERTIF	14,810	78,520	124,000	48,000	71,000	60,300
9530	INTERNET ACCESS	0	7,481	100,000	31,200	31,200	171,400
9532	TECHNICAL SERVICES	0	287	0	0	300	500
	MISCELLANEOUS SERVIC	0	0	0	0	200	100
	CHARGES FOR SERVICES	14,810	86,288	224,000	79,200	102,700	232,300
9803	REFUNDS & REIMBURSEM	0	1,626	10,000	10,000	100	0
9804	MISCELLANEOUS REVEN	0	0	0	0	0	0
9850	LOAN PROCEEDS	0	0	3,278,300	3,278,300	5,607,100	2,700,000
	OTHER REVENUES	0	1,626	3,288,300	3,288,300	5,607,200	2,700,000
9311	INTEREST	548	0	100	100	3,500	1,000
	INTEREST INCOME	548	0	100	100	3,500	1,000
9520	TRANSFERS IN	0	70,000	0	0	0	0
	OPERATING TRANSFERS IN	0	70,000	0	0	0	0
	LOMA LINDA CONNECTED COM	15,358	157,914	3,512,400	3,367,600	5,713,400	2,933,300
65	WATER FUND						
9700	WATER SALES	3,259,413	3,195,685	3,535,500	3,685,500	3,685,500	3,738,700
9710	UTILITY SERVICES (INV)	13,115	25,388	12,000	20,000	25,000	25,000
9741	INSTALLATIONS	24,287	55,209	57,200	66,000	107,000	74,900
9742	UTILITY ACCOUNT SET-U	5,104	18,231	13,200	13,200	19,000	20,000
9770	MISCELLANEOUS SERVIC	14,726	17,953	17,000	17,000	14,000	17,900
	CHARGES FOR SERVICES	3,316,645	3,312,466	3,634,900	3,801,700	3,850,500	3,876,500
9775	HYDRANT METER RENT	7,145	11,380	6,000	12,000	12,000	12,500
	OTHER FEES	7,145	11,380	6,000	12,000	12,000	12,500
9804	MISCELLANEOUS REVEN	31	1,595	100	100	100	0
9824	DAMAGE CLAIM RECOVER	0	0	0	0	0	0
	OTHER REVENUES	31	1,595	100	100	100	0
	OPERATING REVENUES - TOT	3,323,821	3,325,441	3,641,000	3,813,800	3,862,600	3,889,000
9311	INTEREST	33,390	65,384	30,000	62,500	76,000	20,000
9312	FISCAL AGENT INTEREST	721	654	200	500	1,000	500
	INTEREST INCOME	34,111	66,038	30,200	63,000	77,000	20,500
9315	LEASE INCOME	30,391	30,619	31,600	31,600	31,600	40,000
	RENTS AND LEASES	30,391	30,619	31,600	31,600	31,600	40,000
9803	REFUNDS & REIMBURSEM	22,334	86,327	12,000	14,500	21,000	12,000
	REFUNDS & REIMBURSEMENT	22,334	86,327	12,000	14,500	21,000	12,000
9905	DEBT RETIRED BY OTHER	0	10,000	0	0	0	0
	DEBT RETIRED BY OTHER FU	0	10,000	0	0	0	0
9822	SALE OF EQUIPMENT	1,450	0	0	0	0	0
9827	GAIN ON SALE OF ASSET	0	0	0	0	0	0
9850	LOAN PROCEEDS	0	0	4,600	4,600	4,600	0
	OTHER REVENUE	1,450	0	4,600	4,600	4,600	0
9520	TRANSFERS IN	376,124	326,859	240,000	240,000	240,000	401,300
	OPERATING TRANSFERS IN	376,124	326,859	240,000	240,000	240,000	401,300
	NONOPERATING REVENUES -	464,410	519,843	318,400	353,700	374,200	473,800
	WATER FUND	3,788,231	3,845,284	3,959,400	4,167,500	4,236,800	4,362,800
	ENTERPRISE FUNDS -TOTAL	6,153,490	6,565,806	10,123,000	10,213,900	12,643,200	10,131,700

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		ACTUAL 2003-2004	ACTUAL 2004-2005	ORIG BUDGET 2005-2006	BUDGET 2005-2006	ESTIMATED YE 2005-2006	BUDGET 2006-2007
	ENTERPRISE CAPITAL FUNDS						
17	SEWER FACILITIES						
9311	INTEREST	13,139	27,535	11,000	33,600	45,000	34,000
	INTEREST INCOME	13,139	27,535	11,000	33,600	45,000	34,000
9409	DEVELOPMENT FEES	105,936	578,831	115,900	113,600	154,000	172,700
	OTHER FEES	105,936	578,831	115,900	113,600	154,000	172,700
	SEWER FACILITIES FUND	119,075	606,366	126,900	147,200	199,000	206,700
38	WATER ACQUISITION						
9782	WATER DEVELOPMENT F	157,840	525,560	752,700	713,900	865,000	1,121,200
	CHARGES FOR SERVICES	157,840	525,560	752,700	713,900	865,000	1,121,200
9804	MISCELLANEOUS REVEN	0	0	0	0	0	0
	OTHER REVENUES	0	0	0	0	0	0
9311	INTEREST	22,599	34,693	20,000	55,900	55,900	38,500
9313	CRA INTEREST ON LOAN	503,119	581,820	223,600	223,600	223,600	796,600
	INTEREST INCOME	525,718	616,513	243,600	279,500	279,500	835,100
	WATER ACQUISITION FUND	683,558	1,142,073	996,300	993,400	1,144,500	1,956,300
	ENTERPRISE CAPITAL FUNDS -	802,633	1,748,439	1,123,200	1,140,600	1,343,500	2,163,000
	SPECIAL REVENUE FUNDS						
06	TRAFFIC SAFETY						
9302	PARKING CITATIONS	73,922	71,807	66,000	66,000	66,000	64,300
9303	VEHICLE CODE FINES	86,073	72,210	63,600	63,600	63,600	73,300
9305	RED LIGHT CITATIONS	0	0	0	456,000	456,000	912,000
	FINES AND FORFEITS	159,995	144,017	129,600	585,600	585,600	1,049,600
	INTERGOVERNMENTAL	0	0	0	0	0	0
	TRAFFIC SAFETY FUND	159,995	144,017	129,600	585,600	585,600	1,049,600
07	GAS TAX						
9354	S2107 & S2107.5	172,042	178,584	178,000	175,400	175,400	189,900
9355	S2106	82,751	87,544	88,000	84,200	84,200	88,800
9356	S2105	125,311	130,650	133,000	130,500	130,500	133,800
	INTERGOVERNMENTAL	380,104	396,778	399,000	390,100	390,100	412,500
9804	MISCELLANEOUS REVEN	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0
	GAS TAX FUND	380,104	396,778	399,000	390,100	390,100	412,500
08	T.I.P. SALES TAX MEASURE						
9165	T.I.P. SALES TAX	259,953	308,344	276,000	324,000	324,000	355,000
	TAXES AND ASSESSMENTS	259,953	308,344	276,000	324,000	324,000	355,000
9311	INTEREST ON INVESTME	3,693	5,752	3,500	5,300	12,600	10,000
	USE OF MONEY AND PROPER	3,693	5,752	3,500	5,300	12,600	10,000
9803	REFUNDS & REIMBURSEM	0	0	0	0	0	0
9804	MISCELLANEOUS REVEN	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0
	T.I.P. SALES TAX MEASURE FUN	263,646	314,096	279,500	329,300	336,600	365,000
71	LANDSCAPE MAINTENANCE						
9101	CURRENT ASSESSMENT	277,975	319,702	513,800	513,800	386,600	470,800
9105	PRIOR YEAR ASSESSMEN	7,305	3,652	5,000	5,000	5,300	5,000
	TAXES AND ASSESSMENTS	285,280	323,354	518,800	518,800	391,900	475,800
9311	INTEREST ON INVESTME	1,071	917	100	1,700	0	0
	USE OF MONEY AND PROPER	1,071	917	100	1,700	0	0
9520	TRANSFERS IN	0	10,300	0	0	0	0
	OPERATING TRANSFERS IN	0	10,300	0	0	0	0
	LANDSCAPE MAINTENANCE FU	286,351	334,571	518,900	520,500	391,900	475,800
72	STREET LIGHTING						
9101	CURRENT ASSESSMENT	282,566	283,182	293,100	293,100	293,100	301,900
9105	PRIOR YEAR ASSESSMEN	10,687	9,988	5,000	5,000	6,000	5,000
	TAXES AND ASSESSMENTS	293,253	293,170	298,100	298,100	299,100	306,900
9311	INTEREST ON INVESTME	7,588	12,168	7,000	15,200	18,400	11,000
	USE OF MONEY AND PROPER	7,588	12,168	7,000	15,200	18,400	11,000
	STREET LIGHTING FUND	300,841	305,338	305,100	313,300	317,500	317,900

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		ACTUAL 2003-2004	ACTUAL 2004-2005	ORIG BUDGET 2005-2006	BUDGET 2005-2006	ESTIMATED YE 2005-2006	BUDGET 2006-2007
GRANT FUNDS							
10	AIR QUALITY MGMT DISTRICT (AQMD)						
9311	INTEREST ON INVESTME	512	652	600	600	800	900
	USE OF MONEY AND PROPER	512	652	600	600	800	900
9353	AB 2766	23,391	24,199	25,800	25,800	25,800	26,200
	INTERGOVERNMENTAL	33,391	24,199	25,800	25,800	25,800	26,200
	AIR QUALITY MGMT DISTRICT	33,903	24,851	26,400	26,400	26,600	27,100
25	ENVIRONMENTAL PROTECTION AGENCY FUND (EPA)						
9321	GRANT FUND	0	87,659	385,000	385,000	74,600	1,166,100
9904	COST SHARE -CITY OF R	20,000	20,000	0	0	0	560,000
9905	COST SHARE -COUNTY C	0	17,500	22,500	22,500	22,500	22,500
	INTERGOVERNMENTAL	20,000	125,159	407,500	407,500	97,100	1,748,600
9520	TRANSFERS IN	49,497	1,173	4,700	4,700	4,700	4,400
9906	CITY'S COST SHARE (MA	2,452	121	3,000	3,000	3,000	217,000
	OTHER	51,949	1,294	7,700	7,700	7,700	221,400
	ENVIRONMENTAL PROTECTION	71,949	126,453	415,200	415,200	104,800	1,970,000
28	FEDERAL/STATE CONSTRUCTION GRANTS						
9331	FEDERAL - ENVIRONMEN	0	0	141,800	141,800	0	0
9332	FEDERAL - TRANS. EQUIP	0	0	164,500	164,500	0	0
9333	FEDERAL - HBRR PROGR	0	0	4,247,500	4,247,500	0	4,247,500
9352	HUD-MTN. VIEW BRIDGE	0	203,579	700,000	700,000	260,000	117,000
9363	CMAQ GRANT	0	105,000	0	0	0	0
	INTERGOVERNMENTAL	0	308,579	5,253,800	5,253,800	260,000	4,364,500
	INTEREST ON INVESTME	0	778	0	0	1,400	0
	USE OF MONEY AND PROPER	0	778	0	0	1,400	0
	FEDERAL/STATE CONSTRUCTIC	56,437	309,357	5,253,800	5,253,800	261,400	4,364,500
29	TRAFFIC CONGESTION RELIEF GRANT						
9311	INTEREST ON INVESTME	78	0	0	200	0	0
	USE OF MONEY AND PROPER	78	0	0	200	0	0
	AB2928	0	0	0	107,000	107,000	0
	SB 1266	0	0	0	0	0	696,100
	INTERGOVERNMENTAL	0	0	0	107,000	107,000	696,100
	TRAFFIC CONGESTION RELIEF G	78	0	0	107,200	107,000	696,100
32	COMM. DEV. BLOCK GRANT (CDBG)						
9311	INTEREST ON INVESTME	18	385	0	200	200	0
	USE OF MONEY AND PROPER	18	385	0	200	200	0
9321	CDBG GRANT	142,800	175,325	262,000	262,000	262,000	118,200
	INTERGOVERNMENTAL	142,800	175,325	262,000	262,000	262,000	118,200
	COMM. DEV. BLOCK GRANT	142,818	175,710	262,000	262,200	262,200	118,200
35	CITIZENS OPTION PUBLIC SAFETY (COPS)						
9311	INTEREST ON INVESTME	3,053	2,716	1,000	5,300	7,000	5,000
	USE OF MONEY AND PROPER	3,053	2,716	1,000	5,300	7,000	5,000
9360	COPS AB3229	67,925	77,211	111,800	111,800	115,000	100,700
	INTERGOVERNMENTAL	67,925	77,211	111,800	111,800	115,000	100,700
	CITIZENS OPTION PUBLIC SAFE	73,753	79,927	112,800	117,100	122,000	105,700
37	MISCELLANEOUS GRANTS FUND						
9311	INTEREST ON INVESTME	233	1,077	700	1,800	1,500	1,000
	USE OF MONEY AND PROPER	233	1,077	700	1,800	1,500	1,000
9334	FEDERAL GRANTS	0	82,173	0	18,180	0	0
9345	USED OIL BLOCK GRANT	0	0	0	0	0	0
9346	USED OIL OPPORTUNITY	0	0	0	0	0	0
9350	HUD-PROSPECT	0	0	0	0	0	0
9352	HUD-MTN.VIEW BRIDGE	0	0	0	0	0	0
9353	CMAQ	0	0	0	0	0	0
9354	BRIDGE SEISMIC RETROF	0	0	0	0	0	0
9360	STATE GRANTS	36,820	2,389	48,900	48,900	48,900	0
9377	CALIFORNIA HEALTHY CI	1,048	4,819	18,600	18,600	6,300	20,800
9378	CHCC GRANT-CALIFORN	13,096	12,449	32,300	32,300	6,100	22,300
9804	MISCELLANEOUS REVEN	0	0	0	0	0	0
	INTERGOVERNMENTAL	50,964	101,830	99,800	117,980	61,300	43,100

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		ACTUAL 2003-2004	ACTUAL 2004-2005	ORIG BUDGET 2005-2006	BUDGET 2005-2006	ESTIMATED YE 2005-2006	BUDGET 2006-2007
9520	TRANSFERS IN	0	0	0	2,020	0	0
9906	CITY'S COST SHARE (MAT	0	0	0	0	0	0
	OTHER	0	0	0	2,020	0	0
	MISCELLANEOUS GRANTS FUN	51,197	102,907	100,500	121,800	62,800	44,100
	GRANT FUNDS -TOTAL	430,135	819,205	6,170,700	6,303,700	946,800	7,325,700
	SPECIAL REVENUE FUNDS - TOT	1,930,908	3,210,892	10,769,800	9,285,000	3,810,000	10,621,500
	DEBT SERVICE FUNDS						
20	ASSESSMENT DISTR 72-1						
9311	INTEREST	751	1,534	500	1,600	1,800	1,900
	USE OF MONEY AND PROPER	751	1,534	500	1,600	1,800	1,900
	ASSESSMENT DISTRICT 72-1 FU	751	1,534	500	1,600	1,800	1,900
21	WATER BOND REDEMPTION						
9311	INTEREST ON INVESTME	691	830	500	1,000	1,300	1,300
	USE OF MONEY AND PROPER	691	830	500	1,000	1,300	1,300
	WATER BOND REDEMPTION FUN	691	830	500	1,000	1,300	1,300
	DEBT SERVICE FUNDS -TOTAL	1,442	2,364	1,000	2,600	3,100	3,200
	CAPITAL PROJECT FUNDS						
04	PARK DEVELOPMENT						
9311	INTEREST ON INVESTME	0	5,947	3,300	18,200	18,200	20,000
	USE OF MONEY AND PROPER	0	5,947	3,300	18,200	18,200	20,000
9409	DEVELOPMENT FEES	80,220	422,418	179,900	621,800	621,800	1,144,900
9411	OPEN SPACE ACQUISITIO	0	0	8,300	31,600	31,600	114,600
9807	DONATIONS	56,000	5,750	0	0	0	0
	DEVELOPER CONTRIBUTIONS	136,220	428,168	188,200	653,400	653,400	1,259,500
9860	STATE GRANT	138,757	58,540	0	0	0	0
9862	ROBERTI-Z-BERG-HARRIS	0	0	0	53,200	53,200	0
	INTERGOVERNMENTAL	298,173	58,540	0	53,200	53,200	0
9804	MISCELLANEOUS REVEN	33,292	14,268	0	0	0	0
	OTHER	33,292	14,268	0	0	0	0
	PARK DEVELOPMENT	467,685	506,923	191,500	724,800	724,800	1,279,500
09	STORM DRAIN						
9311	INTEREST ON INVESTME	6,024	10,315	7,000	9,800	20,600	7,000
	USE OF MONEY AND PROPER	6,024	10,315	7,000	9,800	20,600	7,000
9481	DEVELOPMENT FEES	22,846	155,361	146,000	168,900	168,900	141,500
	CHARGES FOR SERVICES	22,846	155,361	146,000	168,900	168,900	141,500
	STORM DRAIN	28,870	165,676	153,000	178,700	189,500	148,500
12	TRAFFIC IMPACT						
9311	INTEREST ON INVESTME	1,752	3,777	1,500	14,400	8,200	20,000
	USE OF MONEY AND PROPER	1,752	3,777	1,500	14,400	8,200	20,000
9409	DEVELOPMENT FEES	7,344	91,745	666,200	678,000	678,000	1,724,800
	DEVELOPER CONTRIBUTIONS	7,344	91,745	666,200	678,000	678,000	1,724,800
	TRAFFIC IMPACT	9,096	95,522	667,700	692,400	686,200	1,744,800
13	FIRE CAPITAL						
9311	INTEREST ON INVESTME	26	363	0	700	800	0
	USE OF MONEY AND PROPER	26	363	0	700	800	0
9845	DEVELOPMENT FEES	2,448	23,040	0	2,600	2,600	0
	CHARGES FOR SERVICES	2,448	23,040	0	2,600	2,600	0
	FIRE CAPITAL	2,474	23,403	0	3,300	3,400	0
15	FIRE FACILITIES						
9311	INTEREST ON INVESTME	2,695	5,112	4,000	10,000	9,500	15,000
	USE OF MONEY AND PROPER	2,695	5,112	4,000	10,000	9,500	15,000
9409	DEVELOPMENT FEES	6,288	59,233	132,100	129,200	129,200	313,900
	DEVELOPER CONTRIBUTIONS	6,288	59,233	132,100	129,200	129,200	313,900
	FIRE FACILITIES	8,983	64,345	136,100	139,200	138,700	328,900

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		ACTUAL 2003-2004	ACTUAL 2004-2005	ORIG BUDGET 2005-2006	BUDGET 2005-2006	ESTIMATED YE 2005-2006	BUDGET 2006-2007
16	GENERAL FACILITIES						
9311	INTEREST ON INVESTME	543	1,672	800	4,900	3,900	5,000
	USE OF MONEY AND PROPER	543	1,672	800	4,900	3,900	5,000
9409	DEVELOPMENT FEES	9,072	86,951	469,200	354,700	354,700	808,600
	DEVELOPER CONTRIBUTIONS	9,072	86,951	469,200	354,700	354,700	808,600
	GENERAL FACILITIES	9,615	88,623	470,000	359,600	358,600	813,600
18	PUBLIC MEETING FACILITIES						
9311	INTEREST ON INVESTME	0	3	200	1,600	400	1,500
	USE OF MONEY AND PROPER	0	3	200	1,600	400	1,500
9409	DEVELOPMENT FEES	0	343	72,800	51,400	51,400	100,400
	DEVELOPER CONTRIBUTIONS	0	343	72,800	51,400	51,400	100,400
	PUBLIC MEETING FACILITIES	0	346	73,000	53,000	51,800	101,900
19	PUBLIC LIBRARY FACILITES						
9311	INTEREST ON INVESTME	0	2	200	1,200	300	1,000
	USE OF MONEY AND PROPER	0	2	200	1,200	300	1,000
9409	DEVELOPMENT FEES	0	260	55,400	39,100	39,100	76,200
	DEVELOPER CONTRIBUTIONS	0	260	55,400	39,100	39,100	76,200
	PUBLIC LIBRARY FACILITES	0	262	55,600	40,300	39,400	77,200
23	ART IN PUBLIC PLACES						
9311	INTEREST ON INVESTME	0	0	0	0	1,000	4,000
	USE OF MONEY AND PROPER	0	0	0	0	1,000	4,000
9409	DEVELOPMENT FEES	0	0	0	0	59,800	195,800
	DEVELOPER CONTRIBUTIONS	0	0	0	0	59,800	195,800
	ART IN PUBLIC PLACES	0	0	0	0	60,800	199,800
43	SPECIAL PROJECTS						
9311	INTEREST ON INVESTME	47,838	219,797	5,000	19,500	53,000	50,000
	USE OF MONEY AND PROPER	149,349	219,797	5,000	19,500	53,000	50,000
9804	MISCELLANEOUS REVEN	0	0	0	0	0	0
9840	BOND PROCESSING FEES	0	0	0	395,800	395,800	0
	OTHER	0	0	0	395,800	395,800	0
	SPECIAL PROJECTS	149,349	219,797	5,000	415,300	448,800	50,000
	CAPITAL PROJECT FUNDS -TOT	676,072	1,164,897	1,751,900	2,606,600	2,702,000	4,744,200
	TOTAL CITY REVENUES	20,630,223	26,043,266	36,368,800	36,441,600	33,755,600	41,846,700
50	PUBLIC FINANCING AUTHORITY						
9311	INTEREST ON INVESTME	0	24	100	400	200	100
9312	INTEREST WITH FISCAL A	0	30,754	15,000	15,000	15,300	15,300
	USE OF MONEY AND PROPER	0	30,778	15,100	15,400	15,500	15,400
9520	TRANSFERS IN	0	967,315	995,500	995,500	995,500	996,700
	OPERATING TRANSFER IN	0	967,315	995,500	995,500	995,500	996,700
	PUBLIC FINANCING AUTHORITY	0	998,093	1,010,600	1,010,900	1,011,000	1,012,100

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	ACTUAL 2003-2004	ACTUAL 2004-2005	ORIG BUDGET 2005-2006	BUDGET 2005-2006	ESTIMATED YE 2005-2006	BUDGET 2006-2007
PROJECT AREA #1 - DEBT SERVICE FUNDS						
78 DEBT SERVICE AREA 1						
9103 TAX INCREMENT	2,530,001	2,863,794	2,631,200	2,863,800	3,040,000	3,140,000
TAXES AND ASSESSMENTS	2,530,001	2,863,794	2,631,200	2,863,800	3,040,000	3,140,000
9311 INTEREST	11,465	20,529	5,000	5,000	30,200	20,000
USE OF MONEY AND PROPER	11,465	20,529	5,000	5,000	30,200	20,000
9520 TRANSFERS IN	0	709	700	700	700	700
OPERATING TRANSFER IN	0	709	700	700	700	700
9850 LOAN PROCEEDS	339,000	399,672	9,000	9,000	0	582,000
PROCEEDS OF LONG TERM D	339,000	399,672	9,000	9,000	0	582,000
DEBT SERVICE AREA 1	2,880,466	3,284,704	2,645,900	2,878,500	3,070,900	3,742,700
PROJECT AREA #1 - DEBT SERV	2,880,466	3,284,704	2,645,900	2,878,500	3,070,900	3,742,700
PROJECT AREA #1 - CAPITAL PROJECTS FUNDS						
77 PROJECT AREA #1-OPERATIONS FUND						
9311 INTEREST	104,801	147,753	37,000	284,200	475,000	300,000
9312 INTEREST FROM FISCAL AGENT	0	0	0	0	200	200
USE OF MONEY AND PROPER	104,801	147,753	37,000	284,200	475,200	300,200
9803 REFUNDS & REIMBURSEM	0	57	0	0	0	0
9804 MISCELLANEOUS REVEN	0	0	0	0	0	0
MISCELLANEOUS	0	57	0	0	0	0
9850 LOAN PROCEEDS	1,025,600	1,050,000	882,300	882,300	882,300	1,023,000
9851 TAX EXEMPT BOND ISSUA	0	0	6,723,200	12,080,000	12,080,000	0
9852 PREMIUM ON BONDS	0	0	0	251,100	251,100	0
9853 TAXABLE BOND ISSUANC	0	0	0	8,348,000	8,348,000	0
PROCEEDS OF LONG TERM D	1,025,600	1,050,000	7,605,500	21,561,400	21,561,400	1,023,000
PROJECT AREA #1-OPERATION	1,674,573	1,197,810	7,642,500	21,845,600	22,036,600	1,323,200
79 PROJECT AREA #1-LOW-MOD HOUSING						
9103 TAX INCREMENT	632,500	715,949	657,800	715,900	760,000	785,000
TAXES AND ASSESSMENTS	632,500	715,949	657,800	715,900	760,000	785,000
9311 INTEREST	10,156	4,467	3,000	59,300	23,000	12,000
9362 HOUSING LOAN & OPA IN	10,043	29,853	5,000	5,000	5,000	5,000
9805 RENTAL INCOME	87,205	82,767	50,000	50,000	126,500	95,000
USE OF MONEY AND PROPER	107,404	117,087	58,000	114,300	154,500	112,000
9520 TRANSFERS IN	619,400	772,000	70,000	70,000	70,000	85,000
OPERATING TRANSFER IN	619,400	772,000	70,000	70,000	70,000	85,000
9803 REFUNDS & REIMBURSEM	0	1,611	0	0	2,300	1,500
9804 MISCELLANEOUS REVEN	360	2,980	0	0	1,000	0
9827 GAIN ON SALE OF ASSET	0	8,304	0	0	3,700	0
MISCELLANEOUS	360	12,895	0	0	7,000	1,500
9851 TAX EXEMPT BOND ISSUA	0	0	1,680,800	0	0	0
PROCEEDS OF LONG TERM D	0	0	1,680,800	0	0	0
PROJECT AREA #1-LOW-MOD H	1,359,664	1,617,931	2,466,600	900,200	991,500	983,500
PROJECT AREA #1 - CAPITAL PR	3,034,237	2,815,741	10,109,100	22,745,800	23,028,100	2,306,700
REDEVELOPMENT AREA 1	5,914,703	6,100,445	12,755,000	25,624,300	26,099,000	6,049,400

CITY OF LOMA LINDA
SUMMARY OF REVENUES BY FISCAL YEAR

	ACTUAL 2003-2004	ACTUAL 2004-2005	ORIG BUDGET 2005-2006	BUDGET 2005-2006	ESTIMATED YE 2005-2006	BUDGET 2006-2007
PROJECT AREA #2 - DEBT SERVICE FUNDS						
88 DEBT SERVICE AREA 2						
9103 TAX INCREMENT	511,667	647,834	721,000	1,141,600	1,430,000	1,475,000
TAXES AND ASSESSMENTS	511,667	647,834	721,000	1,141,600	1,430,000	1,475,000
9311 INTEREST	2,301	5,525	2,000	2,400	12,400	6,200
USE OF MONEY AND PROPER	2,301	5,525	2,000	2,400	12,400	6,200
9520 TRANSFERS IN	0	708	700	700	700	700
OPERATING TRANSFER IN	0	708	700	700	700	700
9850 LOAN PROCEEDS	0	783,899	806,700	806,700	816,400	812,200
PROCEEDS OF LONG TERM D	0	783,899	806,700	806,700	816,400	812,200
DEBT SERVICE AREA 2	513,968	1,437,966	1,530,400	1,951,400	2,259,500	2,294,100
PROJECT AREA #2 - DEBT SERV	513,968	1,437,966	1,530,400	1,951,400	2,259,500	2,294,100
PROJECT AREA #2 - CAPITAL PROJECTS FUNDS						
87 PROJECT AREA #2-OPERATIONS FUND						
9311 INTEREST	11,881	15,884	3,500	65,800	126,000	60,000
USE OF MONEY AND PROPER	11,881	15,884	3,500	65,800	126,000	60,000
9520 TRANSFERS IN	310,000	464,000	0	0	0	0
OPERATING TRANSFER IN	310,000	464,000	0	0	0	0
9850 LOAN PROCEEDS	260,200	150,000	270,000	270,000	270,000	485,200
9851 TAX EXEMPT BOND ISSUA	0	0	0	3,020,000	3,020,000	0
9852 PREMIUM ON BONDS	0	0	0	62,900	62,800	0
9853 TAXABLE BOND ISSUANC	0	0	1,680,800	2,087,000	2,087,000	0
PROCEEDS OF LONG TERM D	260,200	150,000	1,950,800	5,439,900	5,439,800	485,200
PROJECT AREA #2-OPERATION	582,081	629,884	1,954,300	5,505,700	5,565,800	545,200
89 LOW-MOD HOUSING AREA 2						
9103 TAX INCREMENT	127,917	161,959	180,300	285,400	357,300	369,000
TAXES AND ASSESSMENTS	127,917	161,959	180,300	285,400	357,300	369,000
9311 INTEREST	6,692	11,267	4,000	12,000	4,300	2,100
USE OF MONEY AND PROPER	6,692	11,267	4,000	12,000	4,300	2,100
9520 TRANSFERS IN	0	246,623	0	0	0	0
OPERATING TRANSFER IN	0	246,623	0	0	0	0
GAIN ON SALE OF ASSET	0	0	0	0	3,400	0
MISCELLANEOUS	0	0	0	0	3,400	0
9850 LOAN PROCEEDS	0	0	0	0	0	0
9851 TAX EXEMPT BOND ISSUA	0	0	420,200	0	0	0
PROCEEDS OF LONG TERM D	0	0	420,200	0	0	0
LOW-MOD HOUSING AREA 2	134,609	419,849	604,500	297,400	365,000	371,100
PROJECT AREA #2 - CAPITAL PR	716,690	1,049,733	2,558,800	5,803,100	5,930,800	916,300
REDEVELOPMENT AREA 2	1,230,658	2,487,699	4,089,200	7,754,500	8,190,300	3,210,400
99 INLAND VALLEY DEVELOPMENT AGENCY - LOW-MOD HOUSING						
9108 TAX INCREMENT	52,648	0	70,000	70,000	75,400	80,000
TAXES AND ASSESSMENTS	52,648	0	70,000	70,000	75,400	80,000
9311 INTEREST	1,954	279	200	100	100	100
USE OF MONEY AND PROPER	1,954	279	200	100	100	100
IVDA - LOW-MOD HOUSING FUN	54,602	279	70,200	70,100	75,500	80,100
REDEVELOPMENT AGENCY	7,199,963	8,588,423	16,914,400	33,448,900	34,364,800	9,339,900
CITY AND REDEVELOPMENT TO	27,830,186	35,629,782	54,293,800	70,901,400	69,131,400	52,198,700

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**CITY OF LOMA LINDA
SUMMARY OF EXPENDITURES
BY FISCAL YEAR**

FUND-DEPT GENERAL FUND		ACTUAL 2002/2003	ACTUAL 2003/2004	ACTUAL 2004/2005	BUDGET 2005/2006	ESTIMATED YE 2005/2006	BUDGET 2006/2007
ADMINISTRATION							
01 - 1000	CITY COUNCIL	72,664	68,164	67,763	85,500	80,100	120,900
01 - 1050	COMM. PROMOTIONS	1,936	96	0	0	0	0
01 - 1100	CITY CLERK	88,931	78,134	80,145	86,800	81,300	93,300
01 - 1200	CITY MANAGER	169,216	144,865	153,456	166,400	162,400	182,000
01 - 1400	FINANCE	342,570	295,436	290,022	359,600	347,800	373,600
01 - 1500	INFORMATION SYSTEMS	104,138	98,608	73,905	64,500	59,600	63,000
01 - 1940	GENERAL GOVERNMENT	1,296,150	1,362,965	1,379,765	1,568,800	1,536,500	1,514,600
01 - 2000	POLICE SERVICES	1,757,090	1,728,674	1,886,279	2,032,700	2,032,700	2,563,100
01 - 2150	ANIMAL REGULATION	120,081	72,325	74,162	70,400	70,500	70,700
01 - 3600	REFUSE	1,809,869	1,872,956	1,775,322	1,826,100	1,825,700	1,953,400
01 - 3610	RECYCLING	50,783	36,068	40,411	62,200	61,800	66,300
	ADMINISTRATION	5,813,428	5,758,291	5,821,230	6,323,000	6,258,400	7,000,900
COMMUNITY DEVELOPMENT							
01 - 1600	PLANNING	441,821	318,557	359,066	445,450	440,700	429,500
01 - 1650	BUILDING & SAFETY	251,175	634,873	879,177	685,450	681,800	877,100
01 - 1660	CODE ENFORCEMENT	114,874	93,668	76,245	110,800	100,800	105,100
01 - 5500	SENIOR CENTER	0	55,562	20,070	71,700	33,100	57,800
	COMMUNITY DEVELOPMENT	807,870	1,102,660	1,334,558	1,313,400	1,256,400	1,469,500
FIRE DEPARTMENT							
01 - 2060	PARKING CONTROL	157,003	126,035	121,387	148,900	147,600	164,100
01 - 2070	FIRE PREVENTION	105,664	138,136	152,053	210,100	213,900	222,200
01 - 2110	FIRE & RESCUE SERVICES	2,322,515	2,480,262	2,670,145	2,975,720	2,974,800	3,018,200
01 - 2130	DISASTER PREP.	72,560	42,266	71,991	123,800	122,300	130,900
	FIRE DEPARTMENT	2,657,742	2,786,699	3,015,576	3,458,520	3,458,600	3,535,400
PUBLIC WORKS							
01 - 3030	TRAFFIC SAFETY	200,901	163,115	244,490	236,500	232,300	243,400
01 - 3100	ENGINEERING	158,305	210,823	251,819	354,700	351,200	307,500
01 - 3200	STREET MAINTENANCE	562,593	505,545	487,313	515,800	511,000	568,500
01 - 3400	FACILITIES MAINTENANCE	0	139,517	163,941	195,900	182,450	166,700
01 - 4200	PARKS MAINTENANCE	443,924	434,184	466,003	507,100	485,400	562,600
01 - 4400	VEHICLE MAINTENANCE	1	0	0	0	0	0
	PUBLIC WORKS	1,365,724	1,453,184	1,613,566	1,810,000	1,762,350	1,848,700
	GENERAL FUND TOTAL	10,644,764	11,100,834	11,784,930	12,904,920	12,735,750	13,854,500
ENTERPRISE OPERATIONS FUNDS							
SEWER OPERATIONS							
05 - 3500	SEWER	2,479,943	2,417,532	2,626,549	3,087,000	3,128,000	2,776,800
	SEWER OPERATIONS	2,479,943	2,417,532	2,626,549	3,087,000	3,128,000	2,776,800
LL CONNECTED COMMUNITIES							
40 - 5900	LL CONNECTED COMM.	0	178	344,700	3,929,000	3,666,100	3,297,100
	LL CONNECTED COMMUNITIES	0	178	344,700	3,929,000	3,666,100	3,297,100
WATER OPERATIONS							
65 - 7000	WATER ADMINISTRATION	1,781,056	1,726,224	1,863,494	2,433,496	2,246,600	2,570,400
	WATER PRODUCTION	1,220,056	1,095,651	1,334,016	2,634,812	2,085,100	2,658,300
	WATER TRANS. & DIST.	373,177	395,709	531,723	1,220,817	1,168,600	891,700
	WATER METERS	143,222	135,215	221,265	744,200	658,100	403,600
	WATER OPERATIONS	3,517,511	3,352,800	3,950,498	7,033,325	6,158,400	6,524,000
	TOTAL - ENTERPRISE OPER. FUNDS	5,997,454	5,770,509	6,921,746	14,049,325	12,952,500	12,597,900

**CITY OF LOMA LINDA
SUMMARY OF EXPENDITURES
BY FISCAL YEAR**

FUND-DEPT	ACTUAL 2002/2003	ACTUAL 2003/2004	ACTUAL 2004/2005	BUDGET 2005/2006	ESTIMATED YE 2005/2006	BUDGET 2006/2007
ENTERPRISE CAPITAL FUNDS						
SEWER FACILITIES						
17 - 3510 SEWER FACILITIES	0	0	43,651	308,400	79,400	558,200
SEWER FACILITIES	0	0	43,651	308,400	79,400	558,200
WATER ACQUISITION						
38 - 7200 WATER ACQUISITION	127,843	491,843	407,643	1,641,700	1,084,900	2,616,700
WATER ACQUISITION	127,843	491,843	407,643	1,641,700	1,084,900	2,616,700
TOTAL - ENTERPRISE CAPITAL FUNDS	127,843	491,843	451,294	1,950,100	1,164,300	3,174,900
SPECIAL REVENUE FUNDS						
03 - 5380 DEV. AGREEMENT CONS.	0	70,100	966,623	364,200	364,200	675,000
06 - 6300 TRAFFIC SAFETY	153,949	162,248	143,459	385,100	585,600	1,049,600
07 - 7300 GAS TAX	365,668	380,977	396,963	399,000	390,100	412,500
08 - 5340 MEASURE "I"	345,914	340,595	264,200	520,000	300,000	511,500
71 - 5200 LANDSCAPE MAINTENANCE	305,803	385,420	361,836	473,700	391,000	434,300
72 - 5100 STREET LIGHTING	231,924	203,511	325,072	383,000	284,700	515,700
TOTAL - SPECIAL REVENUE FUNDS	1,403,258	1,542,850	2,458,153	2,525,000	2,315,600	3,598,600
DEBT SERVICE FUND						
20 - 5000 AD 72-1 REDEMPTION	0	0	0	0	0	0
21 - 7100 WATER BOND REDEMPTION	69,331	0	10,000	10,000	10,000	10,000
TOTAL - DEBT SERVICE FUND	69,331	0	10,000	10,000	10,000	10,000
GRANT FUNDS						
10 - 5360 AIR QUALITY MGMT DISTRICT	24,563	39,562	46,101	14,200	14,400	14,300
25 - 7300 EPA GRANT FUND	5,016	87,757	88,952	392,700	74,600	1,950,900
28 - 3300 FEDERAL/STATE CONSTRUCTION	190,043	122,154	60,241	4,966,300	260,000	4,364,500
29 - 2800 TRAFFIC CONGESTION RELIEF	48,104	2,975	0	107,000	107,000	696,100
32 - 5400 COMM. DEV. BLOCK GRANT	324,517	178,800	0	274,500	274,500	118,200
35 - 5430 C.O.P.S. P.S. GRANT	72,879	73,753	79,927	138,900	115,000	100,900
37 - 5360 MISCELLANEOUS	109,231	65,597	59,130	89,700	89,700	7,200
37 - 5361 CALIFORNIA HEALTHY CITIE	10,074	1,048	4,819	16,400	6,300	20,800
37 - 5362 CHCC - CA NUTRITION	14,654	13,096	12,449	21,000	6,100	22,300
TOTAL - GRANT FUNDS	799,081	584,743	351,619	6,020,700	947,600	7,295,200
CAPITAL PROJECTS FUNDS						
04 - 5320 PARK DEVELOPMENT	232,851	339,143	190,811	738,000	246,000	798,000
09 - 5350 STORM DRAIN CAPITAL	0	254,261	5,170	675,600	2,400	675,700
12 - 2340 TRAFFIC IMPACT	0	0	14,404	373,900	314,900	493,500
15 - 2300 FIRE FACILITIES	0	0	0	33,700	23,600	56,500
16 - 2350 GENERAL FACILITIES	21,000	23,124	38,985	505,200	404,700	441,900
18 - 2450 PUBLIC MEETING FACILITIES	0	0	0	0	0	0
19 - 2550 PUBLIC LIBRARY FACILITIES	0	0	0	0	0	0
23 - 2550 ART IN PUBLIC PLACES	0	0	0	0	0	0
43 - 5980 SPECIAL PROJECTS	513,034	541,264	532,960	504,400	492,400	492,400
TOTAL - CAPITAL PROJECTS FUNDS	766,885	1,157,793	782,330	2,830,800	1,484,000	2,958,000
PUBLIC FINANCING AUTHORITY						
50 - 7500 PUBLIC FINANCING AUTHORITY	11,664,989	999,759	999,788	999,700	999,700	996,500
TOTAL - PUBLIC FINANCING AUTHORITY						
TOTAL - CITY GRAND	31,473,605	21,648,330	23,759,861	41,290,545	32,609,450	44,485,600

**CITY OF LOMA LINDA
SUMMARY OF EXPENDITURES
BY FISCAL YEAR**

FUND-DEPT	ACTUAL 2002/2003	ACTUAL 2003/2004	ACTUAL 2004/2005	BUDGET 2005/2006	ESTIMATED YE 2005/2006	BUDGET 2006/2007
PROJECT AREA #1						
DEBT SERVICE FUNDS						
76 - 1800 SPECIAL FUND AREA 1	5,067,435	1	0	0	0	0
78 - 1800 DEBT SERVICE 1	2,413,089	1,344,096	3,171,907	2,648,600	2,688,600	4,492,600
DEBT SERVICE FUNDS	7,480,524	1,344,097	3,171,907	2,648,600	2,688,600	4,492,600
CAPITAL PROJECTS FUNDS						
77 - 1800 PROJECT AREA 1	10,913,289	1,065,940	1,361,801	14,085,200	3,115,500	12,976,700
79 - 1800 LOW-MOD 1	689,728	786,270	554,621	787,600	1,081,400	1,392,400
CAPITAL PROJECTS FUNDS	11,603,017	1,852,210	1,916,422	14,872,800	4,196,900	14,369,100
TOTAL - PROJECT AREA #1	19,083,541	3,196,308	5,088,329	17,521,400	6,885,500	18,861,700
PROJECT AREA #2						
DEBT SERVICE FUNDS						
86 - 1800 SPECIAL FUND AREA 2	2,249,632	0	0	0	0	0
88 - 1800 DEBT SERVICE 2	1,314,572	1,239,105	1,430,050	1,523,200	1,545,200	2,569,900
DEBT SERVICE FUNDS	3,564,204	1,239,105	1,430,050	1,523,200	1,545,200	2,569,900
CAPITAL PROJECTS FUNDS						
87 - 1800 PROJECT AREA 2	359,724	201,385	702,285	2,156,177	1,483,000	979,700
89 - 1800 LOW-MOD 2	88,981	189,102	246,974	392,700	278,000	311,400
CAPITAL PROJECTS FUNDS	448,705	390,487	949,259	2,548,877	1,761,000	1,291,100
TOTAL - PROJECT AREA #2	4,012,909	1,629,592	2,379,309	4,072,077	3,306,200	3,861,000
INLAND VALLEY DEVELOPMENT AGENCY LOW-MOD HOUSING						
99 - 1800 LOW-MOD IVDA	46,000	188,000	52,000	70,000	70,000	85,000
TOTAL - IVDA CAPITAL PROJECTS	46,000	188,000	52,000	70,000	70,000	85,000
TOTAL - REDEVELOPMENT	23,142,449	5,013,899	7,519,637	21,663,477	10,261,700	22,807,700

**CITY OF LOMA LINDA
FISCAL YEAR 2006/2007 EXPENDITURES
BY FUND AND DEPARTMENT**

	FUND-DEPT	PERSONNEL	M & O	CAPITAL	TOTAL	% CITY	% GF
	GENERAL FUND						
	ADMINISTRATION						
01 - 1000	CITY COUNCIL	92,800	25,600	2,500	120,900	0.27%	0.87%
01 - 1100	CITY CLERK	75,200	16,300	1,800	93,300	0.21%	0.67%
01 - 1200	CITY MANAGER	159,400	17,700	4,900	182,000	0.41%	1.31%
01 - 1400	FINANCE	254,500	112,400	6,700	373,600	0.84%	2.70%
01 - 1500	INFORMATION SYSTEMS	47,100	15,100	800	63,000	0.14%	0.45%
01 - 1940	GENERAL GOVERNMENT	22,800	1,466,800	25,000	1,514,600	3.40%	10.93%
01 - 2000	POLICE SERVICES	0	2,563,100	0	2,563,100	5.76%	18.50%
01 - 2150	ANIMAL CONTROL	0	70,700	0	70,700	0.16%	0.51%
01 - 3600	REFUSE	53,000	1,899,000	1,400	1,953,400	4.39%	14.10%
01 - 3610	RECYCLING	25,300	40,400	600	66,300	0.15%	0.48%
	ADMINISTRATION	730,100	6,227,100	43,700	7,000,900	15.74%	50.53%
	COMMUNITY DEVELOPMENT						
01 - 1600	PLANNING	292,700	128,800	8,000	429,500	0.97%	3.10%
01 - 1650	BUILDING & SAFETY	120,000	752,500	4,600	877,100	1.97%	6.33%
01 - 1660	CODE ENFORCEMENT	74,500	28,500	2,100	105,100	0.24%	0.76%
01 - 5500	SENIOR CENTER	24,700	28,500	4,600	57,800	0.13%	0.42%
	COMMUNITY DEVELOPMENT	511,900	938,300	19,300	1,469,500	3.30%	10.61%
	FIRE DEPARTMENT						
01 - 2060	PARKING CONTROL	129,600	30,400	4,100	164,100	0.37%	1.18%
01 - 2070	FIRE PREVENTION	182,800	35,300	4,100	222,200	0.50%	1.60%
01 - 2110	FIRE & RESCUE SERVICES	2,511,400	449,100	57,700	3,018,200	6.78%	21.78%
01 - 2130	DISASTER PREP.	114,800	14,000	2,100	130,900	0.29%	0.94%
	FIRE DEPARTMENT	2,938,600	528,800	68,000	3,535,400	7.95%	25.52%
	PUBLIC WORKS						
01 - 3030	TRAFFIC SAFETY	110,500	121,800	11,100	243,400	0.55%	1.76%
01 - 3100	ENGINEERING	120,600	184,600	2,300	307,500	0.69%	2.22%
01 - 3200	STREET MAINTENANCE	374,200	183,300	11,000	568,500	1.28%	4.10%
01 - 3400	FACILITIES MAINTENANCE	16,400	149,800	500	166,700	0.37%	1.20%
01 - 4200	PARKS MAINTENANCE	406,500	143,400	12,700	562,600	1.26%	4.06%
01 - 4400	VEHICLE MAINTENANCE	0	0	0	0	0.00%	0.00%
	PUBLIC WORKS	1,028,200	782,900	37,600	1,848,700	4.16%	13.34%
	TOTAL - GENERAL FUND	5,208,800	8,477,100	168,600	13,854,500	31.14%	100.00%
	ENTERPRISE OPERATION FUNDS						
	SEWER OPERATIONS						
05 - 3500	SEWER	482,200	2,266,400	28,200	2,776,800	6.24%	
	SEWER OPERATIONS	482,200	2,266,400	28,200	2,776,800	6.24%	
	LL CONNECTED COMMUNITIES						
40 - 5900	CONNECTED COM. PRGM	231,300	416,700	2,649,100	3,297,100	7.41%	
	LL CONNECTED COMMUNITII	231,300	416,700	2,649,100	3,297,100	7.41%	
	ENTERPRISE OPERATION FUNDS						
	WATER OPERATIONS						
65 - 7000	WATER ADMINISTRATION	424,000	2,133,900	12,500	2,570,400	5.78%	
65 - 7010	WATER PRODUCTION	278,800	1,630,100	749,400	2,658,300	5.98%	
65 - 7020	WATER DISTRIBUTION	356,100	311,600	224,000	891,700	2.00%	
65 - 7030	WATER METERS	64,800	236,700	102,100	403,600	0.91%	
	WATER OPERATIONS	1,123,700	4,312,300	1,088,000	6,524,000	14.67%	
	TOTAL - ENTERPRISE OPERATI	1,837,200	6,995,400	3,765,300	12,597,900	28.32%	

**CITY OF LOMA LINDA
FISCAL YEAR 2006/2007 EXPENDITURES
BY FUND AND DEPARTMENT**

FUND-DEPT	PERSONNEL	M & O	CAPITAL	TOTAL	% CITY	
ENTERPRISE CAPITAL FUNDS						
SEWER FACILITIES						
17 - 3510	SEWER FACILITIES	0	83,200	475,000	558,200	1.25%
	SEWER FACILITIES	0	83,200	475,000	558,200	1.25%
WATER ACQUISITION						
38 - 7200	WATER ACQUISITION	0	689,200	1,927,500	2,616,700	5.88%
	WATER ACQUISITION	0	689,200	1,927,500	2,616,700	5.88%
	TOTAL - ENTERPRISE CAPITAL	0	772,400	2,402,500	3,174,900	7.14%
SPECIAL REVENUE FUNDS						
03 - 5380	DEV. AGREEMENT CONS.	0	0	675,000	675,000	1.52%
06 - 6300	TRAFFIC SAFETY	0	1,049,600	0	1,049,600	2.36%
07 - 7300	GAS TAX	0	412,500	0	412,500	0.93%
08 - 5340	MEASURE "I"	0	0	511,500	511,500	1.15%
71 - 5200	LANDSCAPE MAINTENANC	23,500	410,000	800	434,300	0.98%
72 - 5100	STREET LIGHTING	55,600	292,300	167,800	515,700	1.16%
	TOTAL - SPECIAL REVENUE FU	79,100	2,164,400	1,355,100	3,598,600	8.09%
						0.00%
GRANT FUNDS						
10 - 5360	AIR QUALITY MGMT DISTR	0	14,300	0	14,300	0.03%
25 - 7300	EPA GRANT FUND	4,400	546,500	1,400,000	1,950,900	4.39%
28 - 3300	FEDERAL/STATE CONSTRU	0	0	4,364,500	4,364,500	9.81%
29 - 2800	TRAFFIC CONGESTION RE	0	0	696,100	696,100	1.56%
32 - 5400	COMM. DEV. BLOCK GRAN	0	0	118,200	118,200	0.27%
35 - 5430	C.O.P.S. PS GRANT	0	100,900	0	100,900	0.23%
37 - 5360	MISCELLANEOUS	0	0	7,200	7,200	0.02%
37 - 5361	CALIFORNIA HEALTHY CIT	4,200	15,600	1,000	20,800	0.05%
37 - 5362	CHCC - CA NUTRITION	6,300	15,000	1,000	22,300	0.05%
	TOTAL - GRANT FUNDS	14,900	692,300	6,588,000	7,295,200	16.40%
						0.00%
DEBT SERVICE FUNDS						
21 - 7100	71WATER BOND REDEMPTIO	0	10,000	0	10,000	0.02%
	DEBT SERVICE FUNDS	0	10,000	0	10,000	0.02%
CAPITAL PROJECTS FUNDS						
04 - 5320	PARK DEVELOPMENT	0	133,000	665,000	798,000	1.79%
09 - 5350	STORM DRAIN CAPITAL	0	100,700	575,000	675,700	1.52%
12 - 2340	TRAFFIC IMPACT	0	73,500	420,000	493,500	1.11%
15 - 2300	FIRE FACILITIES	0	56,500	0	56,500	0.13%
16 - 2350	GENERAL FACILITIES	0	441,900	0	441,900	0.99%
18 - 2450	PUBLIC MEETING FACILITIE	0	0	0	0	0.00%
19 - 2550	PUBLIC LIBRARY FACILITIE	0	0	0	0	0.00%
23 - 2550	ART IN PUBLIC PLACES	0	0	0	0	0.00%
43 - 5980	SPECIAL PROJECTS	0	467,400	25,000	492,400	1.11%
	TOTAL - CAPITAL PROJECTS F	0	1,273,000	1,685,000	2,958,000	6.65%
PUBLIC FINANCING AUTHORITY						
50 - 7500	PUBLIC FINANCING AUTHO	0	996,500	0	996,500	
	TOTAL - PUBLIC FINANCING AU	0	996,500	0	996,500	2.24%
TOTAL - CITY						
		7,140,000	21,381,100	15,964,500	44,485,600	100%

**CITY OF LOMA LINDA
FISCAL YEAR 2006/2007 EXPENDITURES
BY FUND AND DEPARTMENT**

FUND-DEPT	PERSONNEL	M & O	CAPITAL	TOTAL	RDA%
PROJECT AREA #1					
DEBT SERVICE FUNDS					
76 - 1800 SPECIAL FUND AREA 1	0	0	0	0	0.00%
78 - 1800 DEBT SERVICE 1	0	4,492,600	0	4,492,600	19.70%
DEBT SERVICE FUNDS	0	4,492,600	0	4,492,600	19.70%
CAPITAL PROJECTS FUNDS					
77 - 1800 PROJECT AREA 1	290,700	873,800	11,812,200	12,976,700	56.90%
79 - 1800 LOW-MOD 1	99,300	850,600	442,500	1,392,400	6.10%
CAPITAL PROJECTS FUNDS	390,000	1,724,400	12,254,700	14,369,100	63.00%
TOTAL - PROJECT AREA #1	390,000	6,217,000	12,254,700	18,861,700	82.70%
PROJECT AREA #2					
DEBT SERVICE FUNDS					
86 - 1800 SPECIAL FUND AREA 2	0	0	0	0	0.00%
88 - 1800 DEBT SERVICE 2	0	2,569,900	0	2,569,900	11.27%
DEBT SERVICE FUNDS	0	2,569,900	0	2,569,900	11.27%
CAPITAL PROJECTS FUNDS					
87 - 1800 PROJECT AREA 2	185,300	117,900	676,500	979,700	4.30%
89 - 1800 LOW-MOD 2	78,800	81,300	151,300	311,400	1.37%
CAPITAL PROJECTS FUNDS	264,100	199,200	827,800	1,291,100	5.66%
TOTAL - PROJECT AREA #2	264,100	2,769,100	827,800	3,861,000	16.93%
INLAND VALLEY DEVELOPMENT AGENCY LOW-MOD HOUSING					
99 - 1800 LOW-MOD IVDA	0	85,000	0	85,000	0.37%
TOTAL - IVDA CAPITAL PROJECTS	0	85,000	0	85,000	0.37%
TOTAL - REDEVELOPMENT	654,100	9,071,100	13,082,500	22,807,700	100.00%

**CITY OF LOMA LINDA
SCHEDULE OF TRANSFERS AND LOAN TRANSACTIONS
FISCAL YEAR 2006-2007**

TO GENERAL FUND (01):		
<u>Transfers From:</u>		
Capital Equipment Reserve (01)	\$50,000	To designate additional reserve for Capital Equipment Replacement.
Traffic Safety Fund (06)	\$538,600	To reimburse General Fund parking program operational costs
Gas Tax Fund (07)	\$412,500	To reimburse General Fund street maintenance costs
Fire Facilities Fund (15)	\$56,500	To reimburse for debt service
General Facilities Fund (16)	\$441,900	To reimburse for debt service
Citizens' Option Public Safety Grant (COPS) (35)	\$100,700	To cover qualified expenditures in Police budget
Special Projects Fund (43)	<u>\$463,000</u>	To support annual Civic Center lease payment to RDA
Total Transfers-in to General Fund	\$2,063,200	
TO WATER ACQUISITION FUND (38):		
<u>Loan Repayment From:</u>		
Debt Service Fund (78)	\$1,170,000	To pay principal on loans to RDA
Debt Service Fund (88)	<u>\$247,900</u>	To pay principal on loans to RDA
Total Transfers-in EPA fund	\$1,417,900	
TO LL CONNECTED COMMUNITIES(40):		
<u>Loan Proceeds From:</u>		
Project Area #1 - Capital Fund (77)	<u>\$2,700,000</u>	To finance operation costs and repay existing loans from Fund 43 & 65.
Total Loan Proceeds LLCC Fund	\$2,700,000	
TO SPECIAL PROJECTS FUND (43):		
<u>Loan Repayment From:</u>		
Debt Service Fund (88)	<u>\$872,100</u>	To pay principal on loans to RDA
Total Transfers-in EPA fund	\$872,100	
TO WATER UTILITY FUND (65):		
<u>Transfers From:</u>		
Water Acquisition Fund (38)	<u>\$401,300</u>	Developer Fees collected on 8MG Water Reservoir for Excess Capacity
Total Transfers-in to Water Fund	\$401,300	
<u>Loan Payments From:</u>		
General Fund (01)	<u>\$152,500</u>	Loan payment (South Hills property)
Total Loan Payments To Water Utility Fun	\$152,500	
Total to Water Utility Fund		\$553,800

**CITY OF LOMA LINDA
SCHEDULE OF TRANSFERS AND LOAN TRANSACTIONS
FISCAL YEAR 2006-2007**

TO PUBLIC FINANCING AUTHORITY (50)		
<u>Transfers From:</u>		
General Fund (01)	<u>\$996,700</u>	To finance Redevelopment Project Area #1 operation costs
Total Transfers-in to PFA	\$996,700	
TO CRA FUND PROJECT AREA #1 (77):		
<u>Loan Proceeds From:</u>		
Water Capital Acquisition Fund (38)	<u>\$1,023,000</u>	To finance Redevelopment Project Area #1 operation costs
Total Loan Proceeds to CRA Project Area	\$1,023,000	
TO CRA FUND AREA #1 DEBT SERVICE (78):		
<u>Loan Proceeds From:</u>		
Water Capital Acquisition Fund (38)	<u>\$582,000</u>	To finance Redevelopment Project Area #1 operation costs (Non-Cash)
Total Loan Proceeds to Area #1 Low/Mod	\$582,000	
TO CRA FUND AREA #1 LOW-MOD HOUSING (79):		
<u>Transfer From:</u>		
IVDA Area Low-Mod Housing (99)	<u>\$85,000</u>	To finance operating costs
Total Transfers-in to Area #1 Low/Mod Fu	\$85,000	
TO CRA FUND PROJECT AREA #2 (87):		
<u>Loan Proceeds From:</u>		
Special Projects Fund (43)	<u>\$485,200</u>	To finance Redevelopment Project Area #2 operation costs
Total Loan Proceeds to CRA Project Area	\$485,200	
TO CRA FUND AREA #2 DEBT SERVICE (88):		
<u>Loan Proceeds From:</u>		
Water Capital Acquisition Fund (38)		To finance Redevelopment Project Area #2 operation costs (Non-Cash)
Special Projects Construction Fund (43)	<u>\$597,600</u>	To finance Redevelopment Project Area #2 operation costs (Non-Cash)
Total Loan Proceeds to Area #2 Low/Mod	\$597,600	
		GRAND TOTAL TRANSFERS-IN, LOAN PAYMENTS AND PROCEEDS ALL FUNDS
<u>\$11,376,500</u>		

**CITY OF LOMA LINDA
CITY COUNCIL
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 44,135	\$ 48,400	\$ 92,800
M & O	23,627	34,600	25,600
CAPITAL	0	2,500	2,500
TOTAL	<hr/> \$ 67,762	<hr/> \$ 85,500	<hr/> \$ 120,900
 SOURCE OF FUNDS			
GENERAL FUND	\$ 67,762	\$ 85,500	\$ 120,900

PROGRAM DESCRIPTION

The City Council is the legislative branch responsible for making policy decisions and passing ordinances concerning the conduct, affairs and operations of the City. Additionally, the City Council also serves as the board of the Loma Linda Community Redevelopment Agency. The City Council is comprised of five (5) members, elected at large by residents serving four year overlapping terms. The Mayor and Mayor pro tempore are elected every two years by council action.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

01 GENERAL FUND
1000 CITY COUNCIL

<u>ACCOUNT NUMBER</u>		<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL					
01-1000-0010	SALARIES REGULAR	22,286	23,000	23,500	42,800
01-1000-0500	BENEFITS	21,849	25,400	23,200	50,000
TOTAL	PERSONNEL	44,135	48,400	46,700	92,800
MAINTENANCE & OPERATIONS					
01-1000-1110	COMMUNICATIONS - TELEPHONE	147	200	200	200
01-1000-1120	UTILITIES	6,568	9,700	7,700	8,500
01-1000-1420	REPAIRS & MAINTENANCE - GENERAL	0	100	0	100
01-1000-1500	PRINTING & PUBLISHING	443	400	100	400
01-1000-1520	MEMBERSHIP, DUES & SUBSCRIPTIONS	0	300	0	300
01-1000-1540	GENERAL OFFICE	1,371	1,500	1,300	1,500
01-1000-1810	TRAVEL, MEETINGS & TRAINING	3,969	5,000	5,000	5,000
01-1000-1830	CONTRACTUAL AGREEMENTS	3,208	3,000	3,000	3,100
01-1000-1870	MATERIALS & OTHER SERVICES	6,994	13,300	13,300	5,300
01-1000-1880	CONTRIBUTION TO SHOP	927	1,100	1,100	1,200
TOTAL	MAINTENANCE & OPERATIONS	23,627	34,600	31,700	25,600
CAPITAL OUTLAY					
01-1000-8845	TECHNOLOGY SYSTEMS	0	2,500	1,700	2,500
TOTAL	CAPITAL OUTLAY	0	2,500	1,700	2,500
TOTAL	CITY COUNCIL	67,762	85,500	80,100	120,900

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
1000 CITY COUNCIL**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
01-1000-0010 SALARIES REGULAR				
1 City Council Member 5 @ \$711.13 per month	1.00		42,800.00	42,800.00
			Total Budgeted Amount:	42,800.00
01-1000-0500 BENEFITS				
1 Cafeteria Plan; Deferred Compensation Plan; PERS	1.00		50,000.00	50,000.00
			Total Budgeted Amount:	50,000.00
TOTAL PERSONNEL				92,800.00
MAINTENANCE & OPERATIONS				
01-1000-1110 COMMUNICATIONS - TELEPHONE				
1 Telephone-Council portion of Civic Center phone costs	1.00	1	200.00	200.00
			Total Budgeted Amount:	200.00
01-1000-1120 UTILITIES				
1 Utilities for Council Chambers/Office portion of Civic Center	1.00	1	8,500.00	8,500.00
			Total Budgeted Amount:	8,500.00
01-1000-1420 REPAIRS & MAINTENANCE - GENERAL				
1 Repairs & Maintenance				100.00
			Total Budgeted Amount:	100.00
01-1000-1500 PRINTING & PUBLISHING				
1 Supplies & services to print Agendas & City promotional materials	1.00	1	400.00	400.00
			Total Budgeted Amount:	400.00
01-1000-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 Sister Cities Association	1.00	1	300.00	300.00
			Total Budgeted Amount:	300.00
01-1000-1540 GENERAL OFFICE				
1 Council postage: copier expenses/supplies, including business cards/stationary; Council meeting VHS tapes; supplies for community promotions/activities	1.00	1	1,500.00	1,500.00
			Total Budgeted Amount:	1,500.00
01-1000-1810 TRAVEL, MEETINGS & TRAINING				
1 Includes related expenses for League of	1.00	1	5,000.00	5,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
1000 CITY COUNCIL**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-1000-1810 TRAVEL, MEETINGS & TRAINING				
1 California Cities Annual Conference, Mayors and City Council Members monthly chapter meetings, City business meetings and related mileage expense				
Total Budgeted Amount:				5,000.00
01-1000-1830 CONTRACTUAL AGREEMENTS				
1 Pro-rata share of copier lease	1.00	1	1,800.00	1,800.00
2 CATV Productions - Council Meetings & Workshops				1,200.00
3 Shoretel Phone Annual Maintenance Agreement				100.00
Total Budgeted Amount:				3,100.00
01-1000-1870 MATERIALS & OTHER SERVICES				
1 Community, employee & volunteer recognition events	1.00	1	3,000.00	3,000.00
2 Flags, plaques, city pins, special events, floral arrangements	1.00	1	2,300.00	2,300.00
Total Budgeted Amount:				5,300.00
01-1000-1880 CONTRIBUTION TO SHOP				
1 Contribution to shop - 1%				1,200.00
Total Budgeted Amount:				1,200.00
TOTAL MAINTENANCE & OPERATIONS				25,600.00
CAPITAL OUTLAY				
01-1000-8845 TECHNOLOGY SYSTEMS				
1 Computer				2,500.00
Total Budgeted Amount:				2,500.00
TOTAL CAPITAL OUTLAY				2,500.00
TOTAL CITY COUNCIL				120,900.00

**CITY OF LOMA LINDA
CITY CLERK
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 74,769	\$ 69,400	\$ 75,200
M & O	5,377	17,400	16,300
CAPITAL	0	0	1,800
TOTAL	<u>\$ 80,146</u>	<u>\$ 86,800</u>	<u>\$ 93,300</u>
 SOURCE OF FUNDS			
GENERAL FUND	\$ 80,146	\$ 86,800	\$ 93,300

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007 the City Clerk's Department has set the following goals:

1. Establish and implement a Records Retention Schedule for all the City departmental documents.
2. Work toward the consolidation of all records of City Departments pursuant to the Records Retention Schedule.
3. Permanent storage (i.e. microfilm, scan, digital imaging) of retained records.
4. Administer the final year of the Code Enforcement Grant from the State Department of Housing and Community Development for capital assets that complement the City's Code Enforcement Program.

PROGRAM DESCRIPTION

The City Clerk is the custodian of all historical, legal and official records of the City for all departments. Specific services include: preparation of agendas for City Council, Redevelopment Agency and Public Financing Authority; related correspondence and reports; taking and transcribing of the official minutes of the City Council, Redevelopment Agency and Public Financing Authority; indexing the minutes, ordinances, resolutions, agreements, and recorded documents to maintain a record available to all departments via computer network; retention of legal documents; microfilming; administration of the State Political Reform Act and the City's Conflict of Interest Code; coordination of the City's elections; legal advertising; opening of competitive bids; shared risk management duties with Administration; shared administration of the Agency's Housing Programs; and providing general public information.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

01 GENERAL FUND
1100 CITY CLERK

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL				
01-1100-0010 SALARIES REGULAR	54,885	47,400	47,400	51,000
01-1100-0020 SALARIES - PART-TIME/TEMPORARY	4,545	6,000	5,000	6,100
01-1100-0500 BENEFITS	15,339	16,000	16,000	18,100
TOTAL PERSONNEL	74,769	69,400	68,400	75,200
MAINTENANCE & OPERATIONS				
01-1100-1110 COMMUNICATIONS - TELEPHONE	465	1,200	600	800
01-1100-1420 REPAIRS & MAINTENANCE - GENERAL	0	300	300	300
01-1100-1500 PRINTING & PUBLISHING	283	300	300	600
01-1100-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	270	300	300	300
01-1100-1540 GENERAL OFFICE	521	800	800	800
01-1100-1550 SOFTWARE AND SOFTWARE LICENSES	0	400	500	500
01-1100-1670 SMALL EQUIPMENT & TOOLS	97	100	100	100
01-1100-1680 BOOKS & EDUCATIONAL MATERIALS	48	100	100	100
01-1100-1810 TRAVEL MEETINGS & TRAINING	40	200	200	200
01-1100-1820 PROFESSIONAL SERVICES	752	1,500	1,500	1,800
01-1100-1830 CONTRACTUAL AGREEMENTS	2,797	5,700	3,000	4,600
01-1100-1870 MATERIALS & OTHER SERVICES	104	500	200	200
01-1100-1875 ELECTIONS	0	6,000	5,000	6,000
TOTAL MAINTENANCE & OPERATIONS	5,377	17,400	12,900	16,300
CAPITAL OUTLAY				
01-1100-8845 TECHNOLOGY SYSTEMS	0	0	0	1,800
TOTAL CAPITAL OUTLAY	0	0	0	1,800
TOTAL CITY CLERK	80,146	86,800	81,300	93,300

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
1100 CITY CLERK**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
01-1100-0010 SALARIES REGULAR				
1 City Clerk 40%; Personnel Asst/Asst to City Clerk 15%	1.00		51,000.00	51,000.00
			Total Budgeted Amount:	51,000.00
01-1100-0020 SALARIES - PART-TIME/TEMPORARY				
1 Office Assistant (1500 hrs) 33%	1.00		6,100.00	6,100.00
			Total Budgeted Amount:	6,100.00
01-1100-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Membership.	1.00		18,100.00	18,100.00
			Total Budgeted Amount:	18,100.00
TOTAL PERSONNEL				75,200.00
MAINTENANCE & OPERATIONS				
01-1100-1110 COMMUNICATIONS - TELEPHONE				
1 City Clerk portion of telephone costs	1.00		800.00	800.00
			Total Budgeted Amount:	800.00
01-1100-1420 REPAIRS & MAINTENANCE - GENERAL				
1 Repair of office equipment not under maintenance agreement, including microfilm machine and stenograph.	1.00		300.00	300.00
			Total Budgeted Amount:	300.00
01-1100-1500 PRINTING & PUBLISHING				
1 Printing of department documents; publishing of public hearing notices and other notices as required.	1.00		600.00	600.00
			Total Budgeted Amount:	600.00
01-1100-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 Membership in Southern California City Clerks Association; International Institute of Municipal Clerks	1.00		300.00	300.00
			Total Budgeted Amount:	300.00
01-1100-1540 GENERAL OFFICE				
1 Office supplies, including postage, computer paper, printer ink, stationery supplies,	1.00		800.00	800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
1100 CITY CLERK

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-1100-1540 GENERAL OFFICE				
1 chemicals/film for microfiche; required State Codes; stenograph supplies.				
Total Budgeted Amount:				800.00
01-1100-1550 SOFTWARE AND SOFTWARE LICENSES				
1 512 MB RAM				200.00
2 Miscellaneous software and licenses				300.00
Total Budgeted Amount:				500.00
01-1100-1670 SMALL EQUIPMENT & TOOLS				
1 Minor office materials.	1.00		100.00	100.00
Total Budgeted Amount:				100.00
01-1100-1680 BOOKS & EDUCATIONAL MATERIALS				
1 Training materials; reimbursement for approved continuing education and related books.	1.00		100.00	100.00
Total Budgeted Amount:				100.00
01-1100-1810 TRAVEL MEETINGS & TRAINING				
1 Attendance at City Clerk and Municipal Clerk meetings/seminars; various professional seminars and training sessions.	1.00		200.00	200.00
Total Budgeted Amount:				200.00
01-1100-1820 PROFESSIONAL SERVICES				
1 Codification and Municipal Code on Line costs	1.00		1,800.00	1,800.00
Total Budgeted Amount:				1,800.00
01-1100-1830 CONTRACTUAL AGREEMENTS				
1 Clerk's Index, including upgrades.	1.00		500.00	500.00
2 Copier costs.	1.00		3,800.00	3,800.00
3 Maintenance agreement for the typewriter.	1.00		100.00	100.00
4 Shoretel Phone Annual Maintenance Agreement	1.00		200.00	200.00
Total Budgeted Amount:				4,600.00
01-1100-1870 MATERIALS & OTHER SERVICES				
1 Miscellaneous materials/services not included in other accounts.	1.00		200.00	200.00
Total Budgeted Amount:				200.00
01-1100-1875 ELECTIONS				
1 June 2006 General Municipal Election	1.00		6,000.00	6,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
1100 CITY CLERK**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-1100-1875 ELECTIONS				
			Total Budgeted Amount:	6,000.00
			TOTAL MAINTENANCE & OPERATIONS	16,300.00
CAPITAL OUTLAY				
01-1100-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Include data retention automation) - Split between various departments.				900.00
2 Desktop/Server enterprise Licenses with software Assurance - Split with other departments.				500.00
3 Security Solution Software (Firewall, Intrusion, Detection and Prevention, Antivirus, spam, spyware, VPN, Usage and Tracking) - Split with other departments.				400.00
			Total Budgeted Amount:	1,800.00
			TOTAL CAPITAL OUTLAY	1,800.00
			TOTAL CITY CLERK	93,300.00

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**CITY OF LOMA LINDA
CITY MANAGER
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 133,220	\$ 147,300	\$ 159,400
M & O	20,238	19,100	17,700
CAPITAL	0	0	4,900
TOTAL	<hr/> \$ 153,458	<hr/> \$ 166,400	<hr/> \$ 182,000
SOURCE OF FUNDS			
GENERAL FUND	\$ 153,458	\$ 166,400	\$ 182,000

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the City Manager's Department has set the following goals:

1. To supervise the overall maintenance and operations of the City including departmental projects and goals that are set forth.
2. To provide excellent support and assistance to the City Council, Department Staff as well as the residents/citizens of Loma Linda.

PROGRAM DESCRIPTION

The City Manager's Office provides overall coordination of all city services. Departmental functions include general city administration, risk management, public information, special projects and support services for the City Council.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

01 GENERAL FUND
1200 CITY MANAGER

<u>ACCOUNT NUMBER</u>		<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL					
01-1200-0010	SALARIES REGULAR	98,624	102,600	102,000	114,200
01-1200-0020	SALARIES - PART-TIME/TEMPORARY	4,545	6,000	5,200	3,100
01-1200-0500	BENEFITS	30,051	38,700	38,000	42,100
TOTAL	PERSONNEL	133,220	147,300	145,200	159,400
MAINTENANCE & OPERATIONS					
01-1200-1110	COMMUNICATIONS - TELEPHONE	419	600	600	600
01-1200-1120	UTILITIES	8,657	6,800	4,200	4,600
01-1200-1410	REPAIRS & MAINT - AUTOMOTIVE EQUIP	572	300	600	600
01-1200-1420	REPAIRS & MAINTENANCE - GENERAL	0	200	0	200
01-1200-1500	PRINTING & PUBLISHING	0	0	100	0
01-1200-1520	MEMBERSHIP, DUES & SUBSCRIPTIONS	869	1,100	1,100	1,500
01-1200-1540	GENERAL OFFICE	1,823	1,500	1,500	1,500
01-1200-1550	SOFTWARE AND SOFTWARE LICENSES	0	800	1,400	1,400
01-1200-1630	MOTOR FUELS & LUBRICANTS	1,157	1,500	1,500	1,500
01-1200-1670	SMALL EQUIPMENT & TOOLS	0	200	200	200
01-1200-1680	BOOKS & EDUCATIONAL MATERIALS	13	100	0	100
01-1200-1810	TRAVEL, MEETINGS & TRAINING	3,336	2,000	2,000	1,000
01-1200-1830	CONTRACTUAL AGREEMENTS	2,072	2,500	2,500	2,700
01-1200-1870	MATERIALS & OTHER SERVICES	856	1,000	1,000	1,200
01-1200-1880	CONTRIBUTION TO SHOP	464	500	500	600
TOTAL	MAINTENANCE & OPERATIONS	20,238	19,100	17,200	17,700
CAPITAL OUTLAY					
01-1200-8845	TECHNOLOGY SYSTEMS	0	0	0	4,900
TOTAL	CAPITAL OUTLAY	0	0	0	4,900
TOTAL	CITY MANAGER	153,458	166,400	162,400	182,000

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
1200 CITY MANAGER**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
01-1200-0010 SALARIES REGULAR				
1 City Manager 25%; Exec. Secretary to CM 50%; Personnel Asst/Asst to the City Clerk 80%	1.00		114,200.00	114,200.00
			Total Budgeted Amount:	114,200.00
01-1200-0020 SALARIES - PART-TIME/TEMPORARY				
1 Office Assistant (p/t @ 1500 hrs) 17%				3,100.00
			Total Budgeted Amount:	3,100.00
01-1200-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership	1.00		42,100.00	42,100.00
			Total Budgeted Amount:	42,100.00
TOTAL PERSONNEL				159,400.00
MAINTENANCE & OPERATIONS				
01-1200-1110 COMMUNICATIONS - TELEPHONE				
1 Telephone-City Manager/Personnel portion of Civic Center phone costs	1.00		600.00	600.00
			Total Budgeted Amount:	600.00
01-1200-1120 UTILITIES				
1 Utilities-City Manager/Personnel portion of Civic Center Utility Costs	1.00		4,600.00	4,600.00
			Total Budgeted Amount:	4,600.00
01-1200-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT				
1 Repairs & maintenance to City Manager's vehicle; oil changes & car washes				600.00
			Total Budgeted Amount:	600.00
01-1200-1420 REPAIRS & MAINTENANCE - GENERAL				
1 General Repairs and Maintenance	1.00		200.00	200.00
			Total Budgeted Amount:	200.00
01-1200-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 Membership ICMA, IPMA, IEMA,CCMF	1.00		1,500.00	1,500.00
			Total Budgeted Amount:	1,500.00
01-1200-1540 GENERAL OFFICE				
1 Office Supplies including postage	1.00		1,500.00	1,500.00
			Total Budgeted Amount:	1,500.00
01-1200-1550 SOFTWARE AND SOFTWARE LICENSES				
1 Windows 2003 software updates (Split with other departments).				1,400.00
			Total Budgeted Amount:	1,400.00
01-1200-1630 MOTOR FUELS & LUBRICANTS				
1 Motor fuel and lubricants	1.00		1,500.00	1,500.00
			Total Budgeted Amount:	1,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
1200 CITY MANAGER**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-1200-1670 SMALL EQUIPMENT & TOOLS				
1 Small Equipment & Tools				200.00
			Total Budgeted Amount:	200.00
01-1200-1680 BOOKS & EDUCATIONAL MATERIALS				
1 Books & Educational Materials				100.00
			Total Budgeted Amount:	100.00
01-1200-1810 TRAVEL, MEETINGS & TRAINING				
1 Attendance Seminars/Conferences/Meetings	1.00		1,000.00	1,000.00
			Total Budgeted Amount:	1,000.00
01-1200-1830 CONTRACTUAL AGREEMENTS				
1 Copier Costs	1.00		2,300.00	2,300.00
2 Typewriter maintenance	1.00		200.00	200.00
3 Shoretel Phone Annual Maintenance Agreement	1.00		200.00	200.00
			Total Budgeted Amount:	2,700.00
01-1200-1870 MATERIALS & OTHER SERVICES				
1 Miscellaneous materials and supplies, employee events, required training programs	1.00		1,200.00	1,200.00
			Total Budgeted Amount:	1,200.00
01-1200-1880 CONTRIBUTION TO SHOP				
1 Contribution to shop - 0.5%				600.00
			Total Budgeted Amount:	600.00
TOTAL MAINTENANCE & OPERATIONS				17,700.00
CAPITAL OUTLAY				
01-1200-8845 TECHNOLOGY SYSTEMS				
1 Memory Upgrades/Admin Gateways				900.00
2 Enterprise City Blade Servers (Includes data retention automation) - Split between various Departments				1,900.00
3 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				1,100.00
4 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				1,000.00
			Total Budgeted Amount:	4,900.00
TOTAL CAPITAL OUTLAY				4,900.00
TOTAL CITY MANAGER				182,000.00

**CITY OF LOMA LINDA
FINANCE DEPARTMENT
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 201,430	\$ 232,400	\$ 254,500
M & O	82,124	125,900	112,400
CAPITAL	6,469	1,300	6,700
TOTAL	<u>\$ 290,023</u>	<u>\$ 359,600</u>	<u>\$ 373,600</u>

SOURCE OF FUNDS

GENERAL FUND	\$ 290,023	\$ 359,600	\$ 373,600
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DEPARTMENTAL GOALS

For Fiscal Year 2006-2007 the Finance Department has set the following goals:

1. Continue to prepare and present the audited Comprehensive Annual Financial Report (CAFR) and Budget to City Council on a timely basis.
2. Update the Development Impact fees study.
3. Establish an equipment replacement methodology.
4. Revised Finance related policies (examples – investment policy and purchasing policy).
5. Coordinate the implementation of GASB 43 and 45 (reporting for post retirement benefits).

PROGRAM DESCRIPTION

The Finance Department is responsible for overall administration and coordination of all City and Redevelopment Agency operational financial activities and debt management. Major functional areas include accounts payable/receivable, payroll, purchasing, cash receipting and cash management, business licensing and utility billing including all applicable accounting and reporting. Additional responsibilities include coordination and production of the annual City and Redevelopment Agency budget, production of supplementary semi-annual financial reports, Comprehensive Annual Financial Report and other federal, state and county compliance reports, risk management support and general financial/budgetary advice to City Departments, the City Manager and City Council Members as requested.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

01 GENERAL FUND
1400 FINANCE

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2004-2005</u>	<u>BUDGET 2005-2006</u>	<u>ESTIMATED 2005-2006</u>	<u>ADOPTED 2006-2007</u>
PERSONNEL				
01-1400-0010 SALARIES REGULAR	151,460	165,000	163,200	180,300
01-1400-0110 SALARIES - OVERTIME	42	500	0	500
01-1400-0500 BENEFITS	49,928	66,900	64,500	73,700
TOTAL PERSONNEL	201,430	232,400	227,700	254,500
MAINTENANCE & OPERATIONS				
01-1400-1110 COMMUNICATIONS - TELEPHONE	774	1,200	1,200	1,300
01-1400-1120 UTILITIES	5,052	7,400	6,000	6,600
01-1400-1420 REPAIRS & MAINTENANCE - GENERAL	48	200	200	200
01-1400-1500 PRINTING & PUBLISHING	1,744	2,400	2,400	2,800
01-1400-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	415	600	600	800
01-1400-1540 GENERAL OFFICE	4,707	6,400	5,600	6,400
01-1400-1550 SOFTWARE AND SOFTWARE LICENSES	0	1,900	1,900	1,900
01-1400-1670 SMALL EQUIPMENT & TOOLS	340	900	700	1,200
01-1400-1680 BOOKS & EDUCATIONAL MATERIALS	1,009	3,700	2,000	4,400
01-1400-1810 TRAVEL, MEETINGS & TRAINING	3,561	4,000	4,000	2,000
01-1400-1820 PROFESSIONAL SERVICES	28,138	43,500	43,500	39,200
01-1400-1830 CONTRACTUAL AGREEMENTS	34,890	50,500	47,500	42,300
01-1400-1870 MATERIALS & OTHER SERVICES	473	1,400	1,400	1,400
01-1400-1880 CONTRIBUTION TO SHOP	464	500	500	600
01-1400-1890 TRANSFERS OUT	397	800	800	800
01-1400-1940 BAD DEBT EXPENSE	112	500	500	500
TOTAL MAINTENANCE & OPERATIONS	82,124	125,900	118,800	112,400
CAPITAL OUTLAY				
01-1400-8845 TECHNOLOGY SYSTEMS	6,469	1,300	1,300	6,700
TOTAL CAPITAL OUTLAY	6,469	1,300	1,300	6,700
TOTAL FINANCE	290,023	359,600	347,800	373,600

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
1400 FINANCE

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
01-1400-0010 SALARIES REGULAR				
1 Finance Director/Treasurer 40%; Accounting Manager 50%; Supervising Account Clerk 50%; Sr Account Clerk 1 @ 50%, 1 @ 80%; Account Clerk 50%	1.00		180,300.00	180,300.00
Total Budgeted Amount:				180,300.00
01-1400-0110 SALARIES - OVERTIME				
1 Paid overtime; compensatory time off not available.	1.00		500.00	500.00
Total Budgeted Amount:				500.00
01-1400-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership	1.00		73,700.00	73,700.00
Total Budgeted Amount:				73,700.00
TOTAL PERSONNEL				254,500.00
MAINTENANCE & OPERATIONS				
01-1400-1110 COMMUNICATIONS - TELEPHONE				
1 Communications - Telephone				1,150.00
2 ShoreCare Annual Renewal				150.00
Total Budgeted Amount:				1,300.00
01-1400-1120 UTILITIES				
1 Utilities				6,600.00
Total Budgeted Amount:				6,600.00
01-1400-1420 REPAIRS & MAINTENANCE - GENERAL				
1 Miscellaneous repairs of office equipment - printers and postage machine.				200.00
Total Budgeted Amount:				200.00
01-1400-1500 PRINTING & PUBLISHING				
1 Budget document covers.				900.00
2 Comprehensive Annual Financial Report (CAFR) covers.				600.00
3 Check stock and business license forms				1,100.00
4 Miscellaneous printing.				200.00
Total Budgeted Amount:				2,800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
1400 FINANCE**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-1400-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 Membership dues to governmental financial organizations (GFOA, CSMFO, AGA, CMRTA and CMTA)				800.00
			Total Budgeted Amount:	800.00
01-1400-1540 GENERAL OFFICE				
1 General Office				6,400.00
			Total Budgeted Amount:	6,400.00
01-1400-1550 SOFTWARE AND SOFTWARE LICENSES				
1 Software and Software Licenses				400.00
2 Windows 2003 software updates (Split with other departments).				1,500.00
			Total Budgeted Amount:	1,900.00
01-1400-1670 SMALL EQUIPMENT & TOOLS				
1 Small printer.				300.00
2 Miscellaneous chairs.				200.00
3 Miscellaneous small equipment.				400.00
4 Computer memory upgrade.				300.00
			Total Budgeted Amount:	1,200.00
01-1400-1680 BOOKS & EDUCATIONAL MATERIALS				
1 Tuition reimbursement for three finance staff members.				3,600.00
2 Books and educational materials				800.00
			Total Budgeted Amount:	4,400.00
01-1400-1810 TRAVEL, MEETINGS & TRAINING				
1 Business License annual conference and quarterly meetings -CMRTA.				700.00
2 GFOA, AGA and GASB training.				800.00
3 Miscellaneous - annual, quarterly and monthly financial training dinner and luncheon meetings.				350.00
4 Cash Register, Business License and Utility Billing Software annual users conference.				150.00
			Total Budgeted Amount:	2,000.00
01-1400-1820 PROFESSIONAL SERVICES				
1 Annual financial statement audit.				17,100.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
1400 FINANCE

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-1400-1820 PROFESSIONAL SERVICES				
2 Sales tax audits				10,500.00
3 SB 90 reimbursement filing (Maximus)				6,900.00
4 Sales tax monitoring and reporting services (HDL)				3,700.00
5 Miscellaneous services (statistical information for CAFR, pre-employment, etc)				1,000.00
Total Budgeted Amount:				39,200.00
01-1400-1830 CONTRACTUAL AGREEMENTS				
1 Payroll processing services.				13,000.00
2 Bank analysis services.				1,500.00
3 Credit card processing fees.				5,000.00
4 Xerox copier lease payments.				1,500.00
5 Collection transmittal services.				700.00
6 Eden Systems financial software support.				11,200.00
7 Progressive Solutions business license software support.				2,000.00
8 Progressive Solutions cashier software and hardware support (cash register).				800.00
9 Miscellaneous office equipment maintenance agreements and annual document disposal.				1,200.00
10 Acturial study for compliance with GASB 43 & 45.				5,000.00
11 Shoretel Phone Annual Maintenance Agreement				400.00
Total Budgeted Amount:				42,300.00
01-1400-1870 MATERIALS & OTHER SERVICES				
1 Miscellaneous improvements to Finance offices				800.00
2 Miscellaneous material or services - application fees for Budget and CAFR awards.				600.00
Total Budgeted Amount:				1,400.00
01-1400-1880 CONTRIBUTION TO SHOP				
1 Contribution to Shop - 0.5%				600.00
Total Budgeted Amount:				600.00
01-1400-1890 TRANSFERS OUT				
1 Grant - EPA city share personnel time.				800.00
Total Budgeted Amount:				800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
1400 FINANCE

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-1400-1940 BAD DEBT EXPENSE				
1 Bad Debt Expense				500.00
Total Budgeted Amount:				500.00
TOTAL MAINTENANCE & OPERATIONS				112,400.00
CAPITAL OUTLAY				
01-1400-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split between various Departments				3,200.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				1,900.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				1,600.00
Total Budgeted Amount:				6,700.00
TOTAL CAPITAL OUTLAY				6,700.00
TOTAL FINANCE				373,600.00

**CITY OF LOMA LINDA
INFORMATION SYSTEMS
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 39,036	\$ 44,300	\$ 47,100
M & O	29,932	20,200	15,100
CAPITAL	4,938	0	800
TOTAL	<u>\$ 73,906</u>	<u>\$ 64,500</u>	<u>\$ 63,000</u>
 SOURCE OF FUNDS			
GENERAL FUND	\$ 73,906	\$ 64,500	\$ 63,000

DEPARTMENTAL GOALS

For fiscal year 2006-2007 the Information Systems Department has set the following goals:

1. Direct, maintain and update the City's use of technology to increase efficiency.
2. Oversee the completion of the implementation of the City's new Parcel and Permits Management Solution.
3. Oversee the enhancement of the e-commerce web site.
4. Implement the Senior Center Access Control and Alarm Monitoring System.
5. Oversee the integration of the Wireless RF Water Meter system.
6. Oversee the integration and conversion of the SCADA system from RF to Fiber.
7. Oversee the continuation of integration of GIS with other City databases.
8. Oversee the integration of Red light Cameras.
9. Oversee the installation of Solar Panels for City Facilities.
10. Oversee the Web Casting of City Meetings.
11. Oversee the Implementation of Online Agendas, and Forms.

PROGRAM DESCRIPTION

The Information Systems budget is a General Fund budget designed to identify the portion of the computer, telecommunications and audio visual costs. Including 20% of the Director of Information Systems and Information Systems Technician Costs, applicable to general city operations. Remainder Information Systems costs, as well as specific technology project costs, are apportioned to various other budgets based on projected usage and benefits to be received.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

01 GENERAL FUND
1500 INFORMATION SYSTEMS

<u>ACCOUNT NUMBER</u>		<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL					
01-1500-0010	SALARIES REGULAR	30,176	33,000	33,000	35,200
01-1500-0110	SALARIES - OVERTIME	0	0	200	0
01-1500-0500	BENEFITS	8,860	11,300	11,300	11,900
TOTAL	PERSONNEL	39,036	44,300	44,500	47,100
MAINTENANCE & OPERATIONS					
01-1500-1110	COMMUNICATIONS - TELEPHONE	1,393	1,926	3,100	3,100
01-1500-1420	REPAIRS & MAINTENANCE - GENERAL	250	330	400	400
01-1500-1500	PRINTING & PUBLISHING	173	1,400	1,400	300
01-1500-1520	MEMBERSHIP, DUES & SUBSCRIPTIONS	414	448	300	500
01-1500-1540	GENERAL OFFICE	906	1,470	1,400	1,400
01-1500-1550	SOFTWARE AND SOFTWARE LICENSES	1,495	1,100	300	0
01-1500-1670	SMALL EQUIPMENT & TOOLS	12	330	300	500
01-1500-1680	BOOKS & EDUCATIONAL MATERIALS	0	200	200	200
01-1500-1810	TRAVEL MEETINGS & TRAINING	161	470	500	500
01-1500-1820	PROFESSIONAL SERVICES	599	1,000	200	1,000
01-1500-1830	CONTRACTUAL AGREEMENTS	24,529	11,526	7,000	7,200
TOTAL	MAINTENANCE & OPERATIONS	29,932	20,200	15,100	15,100
CAPITAL OUTLAY					
01-1500-8845	TECHNOLOGY SYSTEMS	4,938	0	0	800
TOTAL	CAPITAL OUTLAY	4,938	0	0	800
TOTAL	INFORMATION SYSTEMS	73,906	64,500	59,600	63,000

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
1500 INFORMATION SYSTEMS

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
01-1500-0010 SALARIES REGULAR				
1 Information Systems Director 20%; Information Systems Tech 20%	1.00		35,200.00	35,200.00
			Total Budgeted Amount:	35,200.00
01-1500-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership.	1.00		11,900.00	11,900.00
			Total Budgeted Amount:	11,900.00
TOTAL PERSONNEL				47,100.00
MAINTENANCE & OPERATIONS				
01-1500-1110 COMMUNICATIONS - TELEPHONE				
1 Office and cell phone charges	1.00		3,100.00	3,100.00
			Total Budgeted Amount:	3,100.00
01-1500-1420 REPAIRS & MAINTENANCE - GENERAL				
1 Services for repair of equipment out of warranty.	1.00		400.00	400.00
			Total Budgeted Amount:	400.00
01-1500-1500 PRINTING & PUBLISHING				
1 Printing of business cards and publications.	1.00		300.00	300.00
			Total Budgeted Amount:	300.00
01-1500-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 Membership to Municipal Information Systems Professional Organization - MISAC	1.00		500.00	500.00
			Total Budgeted Amount:	500.00
01-1500-1540 GENERAL OFFICE				
1 Supplies and equipment for information systems, audio visual and telecommunications. (SVHS and VHS tapes, CD-R, CDRW, Zip and printer cartridges, diskettes, postage and shipping).	1.00		1,400.00	1,400.00
			Total Budgeted Amount:	1,400.00
01-1500-1670 SMALL EQUIPMENT & TOOLS				
1 Tools for AV, Computer and Phone Systems.	1.00		500.00	500.00
			Total Budgeted Amount:	500.00
01-1500-1680 BOOKS & EDUCATIONAL MATERIALS				
1 Reference and educational materials for current and new products for user base. Videos, CD interactive training.	1.00		200.00	200.00
			Total Budgeted Amount:	200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
1500 INFORMATION SYSTEMS**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-1500-1810 TRAVEL MEETINGS & TRAINING				
1 Research and Training Travel	1.00		500.00	500.00
Total Budgeted Amount:				500.00
01-1500-1820 PROFESSIONAL SERVICES				
1 Emergency technical support in the event of a major equipment of software failure to reduce production downtime.	1.00		1,000.00	1,000.00
Total Budgeted Amount:				1,000.00
01-1500-1830 CONTRACTUAL AGREEMENTS				
1 Shoretel Phone Annual Maintenance Agreement	1.00		200.00	200.00
2 Telecount Annual Support	1.00		1,000.00	1,000.00
3 Wireless Office Maintenance	1.00		1,000.00	1,000.00
4 Sybari Annual Support	1.00		2,000.00	2,000.00
5 Web Site Development and Content Management	1.00		3,000.00	3,000.00
Total Budgeted Amount:				7,200.00
TOTAL MAINTENANCE & OPERATIONS				15,100.00
CAPITAL OUTLAY				
01-1500-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split between various Departments				400.00
2 Desktop/Server Enterprise License with Software Assurance - Split between various Departments				200.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split between various Departments				200.00
Total Budgeted Amount:				800.00
TOTAL CAPITAL OUTLAY				800.00
TOTAL INFORMATION SYSTEMS				63,000.00

**CITY OF LOMA LINDA
GENERAL GOVERNMENT
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 16,906	\$ 82,700	\$ 22,800
M & O	1,362,860	1,478,900	1,466,800
CAPITAL & PROJECTS	0	7,200	25,000
TOTAL	<hr/> \$ 1,379,766	<hr/> \$ 1,568,800	<hr/> \$ 1,514,600
 SOURCE OF FUNDS			
GENERAL FUND	\$ 1,379,766	\$ 1,568,800	\$ 1,514,600

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007 the goals for the General Government are:

1. To fund the annual Civic Center Lease
2. To support legal services to the City
3. To provide personnel services to City staff
4. To maintain City's memberships with local agencies

PROGRAM DESCRIPTION

The General Government budget reflects expenditures that are common to and benefit all City Departments, including legal/personnel services, liability/workers compensation insurance and League of California Cities membership.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

01 GENERAL FUND
1940 GENERAL GOVERNMENT

<u>ACCOUNT NUMBER</u>		<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL					
01-1940-0010	SALARIES REGULAR	0	56,700	56,700	0
01-1940-0500	BENEFITS	5,037	11,000	11,000	7,800
01-1940-0930	UNEMPLOYMENT INSURANCE	11,869	15,000	0	15,000
TOTAL	PERSONNEL	16,906	82,700	67,700	22,800
MAINTENANCE & OPERATIONS					
01-1940-1220	EQUIPMENT RENTAL	900	600	600	600
01-1940-1520	MEMBERSHIP, DUES & SUBSCRIPTIONS	11,339	13,500	13,500	14,100
01-1940-1540	GENERAL OFFICE	80	500	100	500
01-1940-1670	SMALL EQUIPMENT & TOOLS	0	200	0	200
01-1940-1680	BOOKS & EDUCATIONAL MATERIALS	2,468	3,000	3,000	4,000
01-1940-1820	PROFESSIONAL SERVICES	3,981	24,800	5,700	10,000
01-1940-1830	CONTRACTUAL AGREEMENTS	24,000	24,000	24,000	24,000
01-1940-1840	LEGAL SERVICES	37,756	65,000	76,000	76,000
01-1940-1860	INSURANCE	175,076	218,600	218,900	215,600
01-1940-1870	MATERIALS & OTHER SERVICES	11,535	9,000	6,000	0
01-1940-1890	TRANSFERS OUT	977,615	995,500	995,500	996,700
01-1940-1910	PRINCIPAL	101,985	107,600	107,600	113,200
01-1940-1920	INTEREST	16,125	11,600	11,600	6,900
01-1940-1970	ECONOMIC UNCERTAINTIES	0	5,000	0	5,000
TOTAL	MAINTENANCE & OPERATIONS	1,362,860	1,478,900	1,462,500	1,466,800
PROJECTS - OTHER					
TOTAL	PROJECTS - OTHER	0	0	0	0
CAPITAL OUTLAY					
01-1940-8230	OFFICE FURNITURE & EQUIPMENT	0	4,700	4,700	0
01-1940-8845	TECHNOLOGY SYSTEMS	0	2,500	1,600	25,000
TOTAL	CAPITAL OUTLAY	0	7,200	6,300	25,000
TOTAL	GENERAL GOVERNMENT	1,379,766	1,568,800	1,536,500	1,514,600

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
1940 GENERAL GOVERNMENT

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
01-1940-0500 BENEFITS				
1 Health benefits for retirees	1.00		7,800.00	7,800.00
			Total Budgeted Amount:	7,800.00
01-1940-0930 UNEMPLOYMENT INSURANCE				
1 Unemployment Insurance	1.00		15,000.00	15,000.00
			Total Budgeted Amount:	15,000.00
TOTAL PERSONNEL				22,800.00
MAINTENANCE & OPERATIONS				
01-1940-1220 EQUIPMENT RENTAL				
1 Mail Meter Machine - rent				600.00
			Total Budgeted Amount:	600.00
01-1940-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 League of California Cities Membership	1.00		6,600.00	6,600.00
2 SCAG Membership	1.00		1,700.00	1,700.00
3 SANBAG Membership	1.00		900.00	900.00
4 Miscellaneous subscription to newspapers, publications and miscellaneous subscriptions	1.00		1,500.00	1,500.00
5 LAFCO Fees	1.00		3,400.00	3,400.00
			Total Budgeted Amount:	14,100.00
01-1940-1540 GENERAL OFFICE				
1 Postage, xerox paper, and miscellaneous supplies not apportioned to departments	1.00		500.00	500.00
			Total Budgeted Amount:	500.00
01-1940-1670 SMALL EQUIPMENT & TOOLS				
1 Small tools	1.00		200.00	200.00
			Total Budgeted Amount:	200.00
01-1940-1680 BOOKS & EDUCATIONAL MATERIALS				
1 West Group CA Code Update	1.00		4,000.00	4,000.00
			Total Budgeted Amount:	4,000.00
01-1940-1820 PROFESSIONAL SERVICES				
1 Personnel consulting service	1.00		5,500.00	5,500.00
2 Employee Assistance Program	1.00		4,500.00	4,500.00
			Total Budgeted Amount:	10,000.00
01-1940-1830 CONTRACTUAL AGREEMENTS				
1 Special Interest Lobbyist	1.00		24,000.00	24,000.00
			Total Budgeted Amount:	24,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
1940 GENERAL GOVERNMENT

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-1940-1840 LEGAL SERVICES				
1 City Attorney	1.00		76,000.00	76,000.00
			Total Budgeted Amount:	76,000.00
01-1940-1860 INSURANCE				
1 Employee Blanket Bond	1.00		1,400.00	1,400.00
2 General Liability & Environmental	1.00		80,200.00	80,200.00
3 Worker's Comp	1.00		119,400.00	119,400.00
4 All Risk Property Insurance	1.00		11,600.00	11,600.00
5 Environmental Insurance	1.00		3,000.00	3,000.00
			Total Budgeted Amount:	215,600.00
01-1940-1890 TRANSFERS OUT				
1 Civic Center Lease Payment to Public Financing Authority	1.00		996,700.00	996,700.00
			Total Budgeted Amount:	996,700.00
01-1940-1910 PRINCIPAL				
1 CAL-Lease Principal	1.00		111,700.00	111,700.00
2 Mail Machine Lease - Principal Payment	1.00		1,500.00	1,500.00
			Total Budgeted Amount:	113,200.00
01-1940-1920 INTEREST				
1 CAL-Lease Interest	1.00		6,500.00	6,500.00
2 Mail Machine Lease - Interest Payment	1.00		400.00	400.00
			Total Budgeted Amount:	6,900.00
01-1940-1970 ECONOMIC UNCERTAINTIES				
1 Economic Uncertainties				5,000.00
			Total Budgeted Amount:	5,000.00
TOTAL MAINTENANCE & OPERATIONS				1,466,800.00
CAPITAL OUTLAY				
01-1940-8845 TECHNOLOGY SYSTEMS				
1 Audio Visual Media Control Center and Council Chamber - Audio Visual, Broadcast System, Ties all Rooms, 4 Community Channels				25,000.00
			Total Budgeted Amount:	25,000.00
TOTAL CAPITAL OUTLAY				25,000.00
TOTAL GENERAL GOVERNMENT				1,514,600.00

**CITY OF LOMA LINDA
FACILITIES MAINTENANCE
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 17,071	\$ 16,000	\$ 16,400
M & O	136,870	178,300	149,800
CAPITAL	10,000	1,600	500
TOTAL	<hr/> \$ 163,941	<hr/> \$ 195,900	<hr/> \$ 166,700
 SOURCE OF FUNDS			
GENERAL FUND	\$ 163,941	\$ 195,900	\$ 166,700

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Department of Public Works has set the following goals for the Facility Maintenance Division's programs:

1. To preserve the beauty of all City buildings.
2. To maintain the operations of all City facilities in a satisfactory and cost-effective manner.

PROGRAM DESCRIPTION

The Facility Maintenance department is responsible for the maintenance and upkeep of the City Hall.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

01 GENERAL FUND
3400 FACILITIES MAINTENANCE

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL				
01-3400-0010 SALARIES REGULAR	10,918	9,400	9,400	9,700
01-3400-0110 SALARIES - OVERTIME	2,456	2,200	2,200	2,200
01-3400-0500 BENEFITS	3,697	4,400	4,400	4,500
TOTAL PERSONNEL	17,071	16,000	16,000	16,400
MAINTENANCE & OPERATIONS				
01-3400-1110 COMMUNICATIONS - TELEPHONE	1,519	1,500	1,400	1,700
01-3400-1120 UTILITIES	31,228	35,600	24,000	26,400
01-3400-1300 REPAIRS & MAINT- CAPITAL FACILITIES	262	1,050	1,050	10,900
01-3400-1310 REPAIRS & MAINTENANCE- BLDGS.	50,435	73,800	72,500	25,000
01-3400-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIP	1,277	2,600	2,600	2,600
01-3400-1420 REPAIRS & MAINTENANCE - GENERAL	210	500	300	500
01-3400-1500 PRINTING & PUBLISHING	0	100	100	100
01-3400-1540 GENERAL OFFICE	703	300	200	300
01-3400-1630 MOTOR FUELS & LUBRICANTS	585	900	900	1,100
01-3400-1670 SMALL EQUIPMENT & TOOLS	220	400	400	6,000
01-3400-1830 CONTRACTUAL AGREEMENTS	47,556	57,400	57,400	71,300
01-3400-1870 MATERIALS & OTHER SERVICES	0	850	1,000	300
01-3400-1880 CONTRIBUTION TO SHOP	2,875	3,300	3,200	3,600
TOTAL MAINTENANCE & OPERATIONS	136,870	178,300	165,050	149,800
CAPITAL OUTLAY				
01-3400-8220 MACHINERY & EQUIPMENT	0	1,000	1,000	0
01-3400-8250 BUILDINGS AND STRUCTURES	10,000	0	0	0
01-3400-8845 TECHNOLOGY SYSTEMS	0	600	400	500
TOTAL CAPITAL OUTLAY	10,000	1,600	1,400	500
TOTAL FACILITIES MAINTENANCE	163,941	195,900	182,450	166,700

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
3400 FACILITIES MAINTENANCE

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
01-3400-0010 SALARIES REGULAR				
1 Sr Maintenance Worker 23%	1.00		9,700.00	9,700.00
			Total Budgeted Amount:	9,700.00
01-3400-0110 SALARIES - OVERTIME				
1 Authorized overtime.	1.00		2,200.00	2,200.00
			Total Budgeted Amount:	2,200.00
01-3400-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership	1.00		4,500.00	4,500.00
			Total Budgeted Amount:	4,500.00
TOTAL PERSONNEL				16,400.00
MAINTENANCE & OPERATIONS				
01-3400-1110 COMMUNICATIONS - TELEPHONE				
1 Telephone costs for the Civic Center not specifically apportioned to departments, i.e. Council Chamber phones	1.00		1,700.00	1,700.00
			Total Budgeted Amount:	1,700.00
01-3400-1120 UTILITIES				
1 Natural gas, electricity and water costs for Civic Center facility.	1.00		26,400.00	26,400.00
			Total Budgeted Amount:	26,400.00
01-3400-1300 REPAIRS & MAINT- CAPITAL FACILITIES				
1 Repairs/maintenance of telephone, cable, TV system and sound system in Council Chambers.	1.00		1,000.00	1,000.00
2 Auto Flush Valves (ADA Compliant)	1.00		5,400.00	5,400.00
3 Automatic paper towel dispensers	1.00		2,400.00	2,400.00
4 Replace leaking door closures	1.00		2,100.00	2,100.00
			Total Budgeted Amount:	10,900.00
01-3400-1310 REPAIRS & MAINTENANCE- BLDGS.				
1 Civic Center general maintenance and repairs, repairs to air conditioning, supplies for upkeep	1.00		25,000.00	25,000.00
			Total Budgeted Amount:	25,000.00
01-3400-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT				
1 Repairs/maintenance of four city pool vehicles	1.00		2,600.00	2,600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
3400 FACILITIES MAINTENANCE

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-3400-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT				
			Total Budgeted Amount:	2,600.00
01-3400-1420 REPAIRS & MAINTENANCE - GENERAL				
1 Repairs/maintenance of miscellaneous machinery, radios and other equipment.	1.00		200.00	200.00
2 Annually cost for piano tuning	1.00		300.00	300.00
			Total Budgeted Amount:	500.00
01-3400-1500 PRINTING & PUBLISHING				
1 Printing/publishing costs not apportioned to departments	1.00		100.00	100.00
			Total Budgeted Amount:	100.00
01-3400-1540 GENERAL OFFICE				
1 Postage, xerox paper, and miscellaneous supplies not apportioned to departments; correspondence mailings for Community Room banquet reservations.	1.00		300.00	300.00
			Total Budgeted Amount:	300.00
01-3400-1630 MOTOR FUELS & LUBRICANTS				
1 Fuel for four City pool vehicles	1.00		1,100.00	1,100.00
			Total Budgeted Amount:	1,100.00
01-3400-1670 SMALL EQUIPMENT & TOOLS				
1 Small tools used for general civic center repairs.				400.00
2 Replace Community Room chairs				5,600.00
			Total Budgeted Amount:	6,000.00
01-3400-1830 CONTRACTUAL AGREEMENTS				
1 Community Room special clean for banquets rentals (shared w/3500 & 7000)	1.00		1,000.00	1,000.00
2 Civic Center Janitorial Contractual Services (shared w/3500, 5500, 7000)	1.00		15,500.00	15,500.00
3 Security System Monitoring for Civic Center and Library (ADT & A&R Alarm)	1.00		900.00	900.00
4 Air Conditioning Maintenance Contract for Civic Center	1.00		8,000.00	8,000.00
5 Civic Center landscape maintenance in City's Landscape Maintenance District (Contracts A & B).	1.00		35,700.00	35,700.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
3400 FACILITIES MAINTENANCE**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-3400-1830 CONTRACTUAL AGREEMENTS				
5 Costs shared w/4200 & 5200)				
6 Civic Center Indoor Plant Services	1.00		3,500.00	3,500.00
7 Civic Center Pest Control Services	1.00		1,500.00	1,500.00
8 Annual Maintenance for Six Halon System	1.00		2,800.00	2,800.00
9 Fountain maintenance service	1.00		2,000.00	2,000.00
10 Shoretel Phone Annual Maintenance Agreement	1.00		400.00	400.00
			Total Budgeted Amount:	71,300.00
01-3400-1870 MATERIALS & OTHER SERVICES				
1 Batteries, locks, keys	1.00		300.00	300.00
			Total Budgeted Amount:	300.00
01-3400-1880 CONTRIBUTION TO SHOP				
1 Contribution to Shop - 3%				3,600.00
			Total Budgeted Amount:	3,600.00
TOTAL MAINTENANCE & OPERATIONS				149,800.00
CAPITAL OUTLAY				
01-3400-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other Departments				300.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				100.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				100.00
			Total Budgeted Amount:	500.00
TOTAL CAPITAL OUTLAY				500.00
TOTAL FACILITIES MAINTENANCE				166,700.00

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**CITY OF LOMA LINDA
REFUSE
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 43,280	\$ 48,100	\$ 53,000
M & O	1,730,999	1,778,000	1,899,000
CAPITAL	1,045	0	1,400
TOTAL	<u>\$ 1,775,324</u>	<u>\$ 1,826,100</u>	<u>\$ 1,953,400</u>

SOURCE OF FUNDS			
GENERAL FUND	\$ 1,775,324	\$ 1,826,100	\$ 1,953,400

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Department of Public Works has set the following goals for the Refuse Division's programs:

1. To provide garbage, refuse and waste materials services
2. To ensure that refuse service is provided in a timely and efficient manner
3. To maintain that the material collected is removed and disposed of appropriately

PROGRAM DESCRIPTION

This program accounts for refuse collection/disposal utility billing and collections activities. An exclusive contractual agreement for service with Waste Management is amended annually to reflect any adjustments in the Consumer Price Index. In return for billing and collection services provided, 15% of the base service charge for refuse collection is retained by the City.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

01 GENERAL FUND
3600 REFUSE

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2004-2005</u>	<u>BUDGET 2005-2006</u>	<u>ESTIMATED 2005-2006</u>	<u>ADOPTED 2006-2007</u>
PERSONNEL				
01-3600-0010 SALARIES REGULAR	32,017	33,900	33,900	37,300
01-3600-0110 SALARIES - OVERTIME	4	0	0	0
01-3600-0500 BENEFITS	11,259	14,200	14,200	15,700
TOTAL PERSONNEL	43,280	48,100	48,100	53,000
MAINTENANCE & OPERATIONS				
01-3600-1420 REPAIRS & MAINTENANCE - GENERAL	0	400	100	200
01-3600-1500 PRINTING & PUBLISHING	181	300	300	1,300
01-3600-1540 GENERAL OFFICE	4,403	4,100	3,900	4,100
01-3600-1550 SOFTWARE AND SOFTWARE LICENSES	0	400	500	0
01-3600-1670 SMALL EQUIPMENT & TOOLS	180	0	0	0
01-3600-1810 TRAVEL MEETINGS & TRAINING	21	100	200	0
01-3600-1820 PROFESSIONAL SERVICES	55	0	0	0
01-3600-1830 CONTRACTUAL AGREEMENTS	1,726,129	1,772,500	1,772,500	1,893,400
01-3600-1870 MATERIALS & OTHER SERVICES	18	100	100	0
01-3600-1890 TRANSFERS OUT	0	100	0	0
01-3600-1940 BAD DEBT EXPENSE	12	0	0	0
TOTAL MAINTENANCE & OPERATIONS	1,730,999	1,778,000	1,777,600	1,899,000
CAPITAL OUTLAY				
01-3600-8220 MACHINERY & EQUIPMENT	454	0	0	0
01-3600-8845 TECHNOLOGY SYSTEMS	591	0	0	1,400
TOTAL CAPITAL OUTLAY	1,045	0	0	1,400
TOTAL REFUSE	1,775,324	1,826,100	1,825,700	1,953,400

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
3600 REFUSE

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
01-3600-0010 SALARIES REGULAR				
1 Finance Director/Treasurer 10%; Supervising Account Clerk 25%; Sr Account Clerk 25%, Account Clerk 10%.	1.00		37,300.00	37,300.00
Total Budgeted Amount:				37,300.00
01-3600-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership.	1.00		15,700.00	15,700.00
Total Budgeted Amount:				15,700.00
TOTAL PERSONNEL				53,000.00
MAINTENANCE & OPERATIONS				
01-3600-1420 REPAIRS & MAINTENANCE - GENERAL				
1 Repairs and Maintenance printer (Finance)	1.00		200.00	200.00
Total Budgeted Amount:				200.00
01-3600-1500 PRINTING & PUBLISHING				
1 Pro rata share of Utility printing and publishing costs applicable to refuse billing.				300.00
2 Printing costs for Waste Hauler Request for Proposal Process				1,000.00
Total Budgeted Amount:				1,300.00
01-3600-1540 GENERAL OFFICE				
1 Pro rata share of Utility billing postage and paper costs.	1.00		4,100.00	4,100.00
Total Budgeted Amount:				4,100.00
01-3600-1830 CONTRACTUAL AGREEMENTS				
1 Eden Support	1.00		1,900.00	1,900.00
2 Finance copier lease.	1.00		1,500.00	1,500.00
3 City's pass-through payment to Waste Management Disposal after deducting the City's franchise and billing charge.	1.00		1,856,500.00	1,856,500.00
4 City's Household Hazardous Waste Program administered by the County	1.00		21,000.00	21,000.00
5 Pro-rata share of utility billing systems and	1.00		2,500.00	2,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
3600 REFUSE

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-3600-1830 CONTRACTUAL AGREEMENTS				
5 workflow annual support service cost (Finance)				
6 Yearly Collection Transmittals (City's collections service provider) (Finance)	1.00		700.00	700.00
7 Cutter/Buster Support Contract (Finance)	1.00		200.00	200.00
8 Cash Register hardware, software and Interface/Web Payment Support (Finance)	1.00		800.00	800.00
9 Credit card processing fees. (Finance)	1.00		8,300.00	8,300.00
Total Budgeted Amount:				1,893,400.00
TOTAL MAINTENANCE & OPERATIONS				1,899,000.00
CAPITAL OUTLAY				
01-3600-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other Departments				700.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				400.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				300.00
Total Budgeted Amount:				1,400.00
TOTAL CAPITAL OUTLAY				1,400.00
TOTAL REFUSE				1,953,400.00

**CITY OF LOMA LINDA
RECYCLING
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 20,937	\$ 22,700	\$ 25,300
M & O	19,475	39,100	40,400
CAPITAL	0	400	600
TOTAL	<hr/> \$ 40,412	<hr/> \$ 62,200	<hr/> \$ 66,300
 SOURCE OF FUNDS			
GENERAL FUND	\$ 40,412	\$ 62,200	\$ 66,300

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Public Works Department has set the following goals for the Recycling Department.

1. To satisfy the 50% solid waste diversion mandated by the State Assembly Bill 939
2. Educate consumers to buy products made of recycled materials, and products that can be reused and repaired.
3. Make manufacturers take greater responsibility for the proper disposal of their products.
4. To promote waste prevention, recycling and composting on the City's website, public media and City events.

PROGRAM DESCRIPTION

Recycling, raise programs mandated by California Integrated Waste Management Board (CIWMB) and AB 939

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

01 GENERAL FUND
3610 RECYCLING

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL				
01-3610-0010 SALARIES REGULAR	16,115	17,000	17,000	18,600
01-3610-0500 BENEFITS	4,822	5,700	5,700	6,700
TOTAL PERSONNEL	20,937	22,700	22,700	25,300
MAINTENANCE & OPERATIONS				
01-3610-1500 PRINTING & PUBLISHING	325	500	500	1,500
01-3610-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	0	200	200	200
01-3610-1540 GENERAL OFFICE	0	0	0	500
01-3610-1550 SOFTWARE AND SOFTWARE LICENSES	0	100	100	0
01-3610-1810 TRAVEL MEETINGS & TRAINING	36	200	0	200
01-3610-1820 PROFESSIONAL SERVICES	16,284	35,000	35,000	35,000
01-3610-1870 MATERIALS & OTHER SERVICES	2,820	3,000	3,000	3,000
01-3610-1890 TRANSFERS OUT	10	100	0	0
TOTAL MAINTENANCE & OPERATIONS	19,475	39,100	38,800	40,400
CAPITAL OUTLAY				
01-3610-8845 TECHNOLOGY SYSTEMS	0	400	300	600
TOTAL CAPITAL OUTLAY	0	400	300	600
TOTAL RECYCLING	40,412	62,200	61,800	66,300

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
3610 RECYCLING

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
01-3610-0010 SALARIES REGULAR				
1 Public Works Director/City Engineer 5%; Associate Engineer 5%; Administrative Secretary 15%	1.00		18,600.00	18,600.00
			Total Budgeted Amount:	18,600.00
01-3610-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership.	1.00		6,700.00	6,700.00
			Total Budgeted Amount:	6,700.00
			TOTAL PERSONNEL	25,300.00
MAINTENANCE & OPERATIONS				
01-3610-1500 PRINTING & PUBLISHING				
1 Flyers, newsletters and advertising of recycling events	1.00		1,500.00	1,500.00
			Total Budgeted Amount:	1,500.00
01-3610-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 Keep California Beautiful Membership	1.00		200.00	200.00
			Total Budgeted Amount:	200.00
01-3610-1540 GENERAL OFFICE				
1 Supplies, postage, paper, etc.	1.00		500.00	500.00
			Total Budgeted Amount:	500.00
01-3610-1810 TRAVEL MEETINGS & TRAINING				
1 Meetings and staff training.	1.00		200.00	200.00
			Total Budgeted Amount:	200.00
01-3610-1820 PROFESSIONAL SERVICES				
1 Professional services to assist the City with compliance of State mandated Assembly Bill AB939 by implementation and enforcement of recycling programs (\$5,000 funded from DOC Grant)	1.00		35,000.00	35,000.00
			Total Budgeted Amount:	35,000.00
01-3610-1870 MATERIALS & OTHER SERVICES				
1 General education material, supplies for public education and participation (\$5500 funded from DOC grant)	1.00		3,000.00	3,000.00
			Total Budgeted Amount:	3,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
3610 RECYCLING**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
TOTAL MAINTENANCE & OPERATIONS				40,400.00
CAPITAL OUTLAY				
01-3610-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other Departments				300.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				200.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				100.00
Total Budgeted Amount:				600.00
TOTAL CAPITAL OUTLAY				600.00
TOTAL RECYCLING				66,300.00

**CITY OF LOMA LINDA
POLICE
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	1,886,279	2,032,700	2,563,100
CAPITAL	0	0	0
TOTAL	<u>\$ 1,886,279</u>	<u>\$ 2,032,700</u>	<u>\$ 2,563,100</u>

SOURCE OF FUNDS

GENERAL FUND	\$ 1,886,279	\$ 2,032,700	\$ 2,563,100
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DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the City has set the following goals for the Police Program:

1. To continue to provide Law Enforcement services through the established contract with the County of San Bernardino Sheriff's Department.
2. To assist in the coordination and maintenance of grant requirements and grant funding such as the COPS grants.
3. To continue providing programs such as the Neighborhood Watch program, Citizen's Patrol, Crime Free Multihousing, etc.

PROGRAM DESCRIPTION

The police services budget reflects the contract with the San Bernardino County Sheriff's Department, including costs for participation in CAL ID, County booking fees and a Sheriff's Service Specialist assigned to coordinate the Citizen's Patrol and Neighborhood Watch and Crime Free Multihousing programs. Last year the Police Services added the Red Light Camera enforcement program. This year the Police contract will include an increase of 1.5 Deputies (one added at July 1, 2006 and another at January 1, 2007) and the addition of a Sheriff's Service Specialist to assist with the Red light Camera enforcement program.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

01 GENERAL FUND
2000 POLICE SERVICES

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2004-2005</u>	<u>BUDGET 2005-2006</u>	<u>ESTIMATED 2005-2006</u>	<u>ADOPTED 2006-2007</u>
MAINTENANCE & OPERATIONS				
01-2000-1830 CONTRACTUAL AGREEMENTS	1,886,279	2,032,700	2,032,700	2,563,100
TOTAL MAINTENANCE & OPERATIONS	1,886,279	2,032,700	2,032,700	2,563,100
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL POLICE SERVICES	1,886,279	2,032,700	2,032,700	2,563,100

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
2000 POLICE SERVICES**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-2000-1830 CONTRACTUAL AGREEMENTS				
1 .39 - Lieutenant				67,500.00
2 1.68 - Sergeant				251,900.00
3 1.11 - Detective/Corporal				144,600.00
4 10.65 - Deputy Sheriff				1,269,700.00
5 2.00 - Sheriff's Service Specialist				125,300.00
6 2.35 - Station Clerk				132,500.00
7 .27 - Motor Pool Services Assistant				16,000.00
8 5.5 - Marked Units				124,500.00
9 1 - Unmarked Unit				14,500.00
10 1 - Ford Ranger				4,900.00
11 Mid-size pickup				7,200.00
12 1 - Citizen Patrol				7,900.00
13 Dispatch Services				122,200.00
14 Additional MDC				4,800.00
15 Administrative Support				11,800.00
16 Facility Use				3,400.00
17 Office Automation				1,800.00
18 Services and Supplies				11,800.00
19 Vehicle Insurance				2,600.00
20 Personnel Liability & Bonding				27,100.00
21 County Administrative Cost				64,200.00
22 Startup Costs				4,000.00
23 CAL ID Program				15,700.00
24 Booking Fees				33,600.00
25 Overtime				71,000.00
26 Miscellaneous overtime and equipment for special projects. (Covered by COPS grant)				22,600.00
Total Budgeted Amount:				2,563,100.00
TOTAL MAINTENANCE & OPERATIONS				2,563,100.00
TOTAL POLICE SERVICES				2,563,100.00

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**CITY OF LOMA LINDA
ANIMAL REGULATION
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 3,630	\$ 0	\$ 0
M & O	70,471	70,400	70,700
CAPITAL	60	0	0
TOTAL	<hr/> \$ 74,161	<hr/> \$ 70,400	<hr/> \$ 70,700
 SOURCE OF FUNDS			
GENERAL FUND	\$ 74,161	\$ 70,400	\$ 70,700

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the General Government has set the following goals for the Community Safety Division's Animal Control Program:

1. Provide a basic level of animal control service through support of the contract with the City of San Bernardino.

PROGRAM DESCRIPTION

The Animal Control Program includes enforcement of Loma Linda Municipal Code regulations for stray animals, dog licenses, State mandated rabies control and licensing, injured and dead animal services, and 24-hour emergency services. The program is accomplished through a contract with the City of San Bernardino.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

01 GENERAL FUND
2150 ANIMAL REGULATION

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL				
01-2150-0010 SALARIES REGULAR	3,006	0	0	0
01-2150-0500 BENEFITS	624	0	0	0
TOTAL PERSONNEL	3,630	0	0	0
MAINTENANCE & OPERATIONS				
01-2150-1110 COMMUNICATIONS - TELEPHONE	11	100	100	100
01-2150-1500 PRINTING & PUBLISHING	75	0	0	0
01-2150-1540 GENERAL OFFICE	235	200	300	500
01-2150-1550 SOFTWARE AND SOFTWARE LICENSES	0	100	100	100
01-2150-1830 CONTRACTUAL AGREEMENTS	70,150	70,000	70,000	70,000
TOTAL MAINTENANCE & OPERATIONS	70,471	70,400	70,500	70,700
CAPITAL OUTLAY				
01-2150-8845 TECHNOLOGY SYSTEMS	60	0	0	0
TOTAL CAPITAL OUTLAY	60	0	0	0
TOTAL ANIMAL REGULATION	74,161	70,400	70,500	70,700

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
2150 ANIMAL REGULATION

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-2150-1110 COMMUNICATIONS - TELEPHONE				
1 Animal Regulation portion of Civic Center telephone costs.	1.00		100.00	100.00
			Total Budgeted Amount:	100.00
01-2150-1540 GENERAL OFFICE				
1 Office supplies and postage.	1.00		500.00	500.00
			Total Budgeted Amount:	500.00
01-2150-1550 SOFTWARE AND SOFTWARE LICENSES				
1 Windows 2003 software updates (Split with other departments).				100.00
			Total Budgeted Amount:	100.00
01-2150-1830 CONTRACTUAL AGREEMENTS				
1 Contract with City of San Bernardino for Animal Regulation services.	1.00		70,000.00	70,000.00
			Total Budgeted Amount:	70,000.00
			TOTAL MAINTENANCE & OPERATIONS	70,700.00
			TOTAL ANIMAL REGULATION	70,700.00

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**CITY OF LOMA LINDA
PLANNING
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 223,971	\$ 267,950	\$ 292,700
M & O	135,095	156,700	128,800
CAPITAL	0	20,800	8,000
TOTAL	<hr/> \$ 359,066	<hr/> \$ 445,450	<hr/> \$ 429,500
SOURCE OF FUNDS			
GENERAL FUND	\$ 359,066	\$ 445,450	\$ 429,500

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Community Development Department, Planning and Administration Divisions have identified the following goals:

1. Provide excellent customer service to residents, property owners, business owners, and the development community.
2. Approve and adopt the General Plan document that will provide the community with a clear and shared vision of the future development of the City, and initiate a comprehensive update to the Zoning and Subdivision Codes that will ensure implementation of the new General Plan.
3. Successfully complete other City initiated projects (i.e., South Hills Trails Master Plan Project, Bryn Mawr and Petersen Tract Annexations, Residential Dwelling Unit Inspection Ordinance, and amendments to the Temporary Sign Regulations) that provide public benefit in terms of zoning controls, resource protection, and/or improved public services.
4. Continue to review and process subdivisions and entitlements for projects within areas of the University Village and Orchard Park Specific Plans.
5. Provide excellent support and assistance to the commissions, committees and boards that the department staffs.
6. Provide support and assistance to the Senior Center and it's volunteers to ensure its continued operation and programs

PROGRAM DESCRIPTION

To prepare and present reports and recommendations to the Planning Commission and City Council on land use planning programs, projects and issues including all elements of the General Plan. Administer zoning and subdivision regulations including applications for private property entitlement. As Lead Agency, administer the California Environmental Quality Act (CEQA) and provide environmental assistance and services to other City departments and the Redevelopment Agency. Provide staff assistance to the Planning Commission, Historical Commission, Senior Center Board, Trails Development Committee, Administrative Review Committee, and other Ad Hoc Committees as assigned. Oversee the operations of the Senior Center and provide assistance to the Senior Center and Senior Center Programs Manager and volunteers to ensure the success of the existing and future programs. And, most importantly to provide assistance to Loma Linda residents, property owners, business owners and others with ordinances, policies and procedures adopted by the City Council. Monitor proposed legislation at the state and federal level that have

the potential to change or affect planning and environmental processes.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

01 GENERAL FUND
1600 PLANNING

<u>ACCOUNT NUMBER</u>		<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL					
01-1600-0010	SALARIES REGULAR	157,510	180,740	180,000	191,900
01-1600-0020	SALARIES - PART-TIME/TEMPORARY	16,202	21,300	18,000	27,400
01-1600-0500	BENEFITS	50,259	65,910	65,900	73,400
TOTAL	PERSONNEL	223,971	267,950	263,900	292,700
MAINTENANCE & OPERATIONS					
01-1600-1110	COMMUNICATIONS - TELEPHONE	1,419	2,000	1,900	2,000
01-1600-1120	UTILITIES	2,526	3,800	3,000	3,300
01-1600-1420	REPAIRS & MAINTENANCE - GENERAL	0	100	100	100
01-1600-1500	PRINTING & PUBLISHING	8,489	8,100	8,100	8,000
01-1600-1520	MEMBERSHIP, DUES & SUBSCRIPTIONS	1,458	1,900	1,900	1,800
01-1600-1540	GENERAL OFFICE	10,245	10,600	10,600	9,600
01-1600-1550	SOFTWARE AND SOFTWARE LICENSES	0	1,100	1,200	200
01-1600-1670	SMALL EQUIPMENT & TOOLS	416	400	400	1,300
01-1600-1680	BOOKS & EDUCATIONAL MATERIALS	1,138	1,300	1,300	2,300
01-1600-1810	TRAVEL, MEETINGS & TRAINING	233	1,200	1,200	1,200
01-1600-1820	PROFESSIONAL SERVICES	44,206	97,500	97,500	69,000
01-1600-1830	CONTRACTUAL AGREEMENTS	42,200	7,500	7,500	8,200
01-1600-1835	PLANNING COMMISSION	250	300	400	600
01-1600-1840	LEGAL SERVICES	22,202	20,000	20,000	20,000
01-1600-1870	MATERIALS & OTHER SERVICES	222	700	700	1,200
01-1600-1890	TRANSFERS OUT	91	200	200	0
TOTAL	MAINTENANCE & OPERATIONS	135,095	156,700	156,000	128,800
PROJECTS - OTHER					
TOTAL	PROJECTS - OTHER	0	0	0	0
CAPITAL OUTLAY					
01-1600-8845	TECHNOLOGY SYSTEMS	0	20,800	20,800	8,000
TOTAL	CAPITAL OUTLAY	0	20,800	20,800	8,000
TOTAL	PLANNING	359,066	445,450	440,700	429,500

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
1600 PLANNING**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
01-1600-0010 SALARIES REGULAR				
1 Community Development Director 50%; Senior Planner 50%; Assistant/Associate Planner 50%; Admin Secretary 80%; Planning Tech 50%	1.00		191,900.00	191,900.00
			Total Budgeted Amount:	191,900.00
01-1600-0020 SALARIES - PART-TIME/TEMPORARY				
1 Office Assistant 2 @ 50% ea; Student Intern @ 50%; 5 Planning Commission Members @\$100/mtg 19 mtgs/yr	1.00		27,400.00	27,400.00
			Total Budgeted Amount:	27,400.00
01-1600-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership	1.00		73,400.00	73,400.00
			Total Budgeted Amount:	73,400.00
TOTAL PERSONNEL				292,700.00
MAINTENANCE & OPERATIONS				
01-1600-1110 COMMUNICATIONS - TELEPHONE				
1 Planning & Admin. Divisions share of telephone and communication costs.	1.00		2,000.00	2,000.00
			Total Budgeted Amount:	2,000.00
01-1600-1120 UTILITIES				
1 Department share of utilities	1.00		3,300.00	3,300.00
			Total Budgeted Amount:	3,300.00
01-1600-1420 REPAIRS & MAINTENANCE - GENERAL				
1 Repair of small office equipment not covered by maintenance contract.	1.00		100.00	100.00
			Total Budgeted Amount:	100.00
01-1600-1500 PRINTING & PUBLISHING				
1 Outside production of final General Plan and other planning documents.	1.00		1,000.00	1,000.00
2 Blueprints, special print jobs, posters/banners, business cards, etc.	1.00		1,000.00	1,000.00
3 Publishing of legal hearing notices for legislative projects (GPA, DCA, ZA) and Publishing of legal public hearing notices for PC, CC and other committees as required.	1.00		6,000.00	6,000.00
			Total Budgeted Amount:	8,000.00
01-1600-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 APA, AICP, AEP memberships for planners and	1.00		1,400.00	1,400.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
1600 PLANNING**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-1600-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 Planning Commission.				
2 Subscriptions (Zoning Bulletin, New Urban News, Planning Commissioners' Journal, etc).	1.00		400.00	400.00
Total Budgeted Amount:				1,800.00
01-1600-1540 GENERAL OFFICE				
1 Postage for 5 committees & subcommittees, misc. workshops, general correspondence, public hearings & other mailing costs, and postage for legal notices (300 foot radius) for development projects.	1.00		3,900.00	3,900.00
2 Paper supplies for copying and printing for general office, 5 committees, misc. workshops, mailouts, workshops, public hearings and misc. printing costs for planning projects and general correspondence	1.00		1,400.00	1,400.00
3 Ink cartridges for 4 HP Photosmart printers.	7.00		100.00	700.00
4 Dry ink cartridges for Xerox 332 and Dept. share of HP phaser printer costs	1.00		1,500.00	1,500.00
5 General Office supplies (paper clips, staples, pens, pencils, etc.)	1.00		1,900.00	1,900.00
6 Postage for California Overnight messenger service costs.	1.00		200.00	200.00
Total Budgeted Amount:				9,600.00
01-1600-1550 SOFTWARE AND SOFTWARE LICENSES				
1 Upgrade of software and/or purchase of license for Crystal Reports, etc.				200.00
Total Budgeted Amount:				200.00
01-1600-1670 SMALL EQUIPMENT & TOOLS				
1 Misc. equipment and tools.	1.00		300.00	300.00
3 Upgrade for counter computer memory card.	1.00		200.00	200.00
4 Color 8 1/2 x 14 scanner.	1.00		400.00	400.00
5 Digital camera.	1.00		400.00	400.00
Total Budgeted Amount:				1,300.00
01-1600-1680 BOOKS & EDUCATIONAL MATERIALS				
1 Employee benefit for education cost reimbursement for 2 regular employees (AICP)	2.00		1,000.00	2,000.00
2 Misc. planning, environmental and educational books and materials.	1.00		300.00	300.00
Total Budgeted Amount:				2,300.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
1600 PLANNING**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-1600-1810 TRAVEL, MEETINGS & TRAINING				
1 Workshops and seminars for computer training, planning and environmental regulations.	1.00		1,200.00	1,200.00
Total Budgeted Amount:				1,200.00
01-1600-1820 PROFESSIONAL SERVICES				
1 Update of the Development Code for General Plan consistency and to incorporate findings of Redlands Boulevard Charette	1.00		25,000.00	25,000.00
2 General Plan Update - professional service agreement cost.	1.00		20,000.00	20,000.00
3 Costs associated with preparing and submitting the applications and plans for services for the annexation of Bryn Mawr and the Petersen Tract.	1.00		24,000.00	24,000.00
Total Budgeted Amount:				69,000.00
01-1600-1830 CONTRACTUAL AGREEMENTS				
1 Xerox Maintenance Agreement.	1.00		600.00	600.00
2 Planning and Admin. share of costs for Eden Support services	1.00		3,900.00	3,900.00
3 DATAQUICK contract	1.00		600.00	600.00
4 Share of Business License module	1.00		600.00	600.00
5 Typewriter maintenance agreement.	1.00		100.00	100.00
6 Misc. contractual services for special studies.	1.00		2,000.00	2,000.00
7 Shoretel Phone Annual Maintenance Agreement	1.00		400.00	400.00
Total Budgeted Amount:				8,200.00
01-1600-1835 PLANNING COMMISSION				
1 Incidental Planning Commission and other CDD commission, committees, and boards costs for workshops, seminars, training, meetings, travel, etc.	1.00		600.00	600.00
Total Budgeted Amount:				600.00
01-1600-1840 LEGAL SERVICES				
1 Cost of City Attorney's time to review PC agendas, staff reports, and advise planning staff on misc. issues, and attending PC meetings.	1.00		20,000.00	20,000.00
Total Budgeted Amount:				20,000.00
01-1600-1870 MATERIALS & OTHER SERVICES				
1 Planning Division Share of cost for storage shelving at the Corp. yard and other services not otherwise budgeted.	1.00		300.00	300.00
2 Planning Division share of cost of record imaging.	1.00		400.00	400.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
1600 PLANNING**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-1600-1870 MATERIALS & OTHER SERVICES				
3 Storage cabinets for Planning dept.	2.00		250.00	500.00
Total Budgeted Amount:				1,200.00
TOTAL MAINTENANCE & OPERATIONS				128,800.00
CAPITAL OUTLAY				
01-1600-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split between various Departments				3,800.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				2,300.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				1,900.00
Total Budgeted Amount:				8,000.00
TOTAL CAPITAL OUTLAY				8,000.00
TOTAL PLANNING				429,500.00

**CITY OF LOMA LINDA
BUILDING & SAFETY
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 90,644	\$ 108,450	\$ 120,000
M & O	788,534	560,200	752,500
CAPITAL	0	16,800	4,600
TOTAL	<u>\$ 879,178</u>	<u>\$ 685,450</u>	<u>\$ 877,100</u>

SOURCE OF FUNDS

GENERAL FUND	\$ 879,178	\$ 685,450	\$ 877,100
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DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Community Development Department, Building Division has identified the following goals:

1. Provide excellent customer service to residents, property owners, business owners, and the development community in terms of building information, plan check services, building permits, and building inspection services.
2. Ensure the safety and welfare of the public by actively enforcing the provisions of the Loma Linda Municipal Code (LLMC), Title 15 and other state and federal codes and regulations, as applicable.
3. Provide special inspections pursuant to the Housing Code for the City and Redevelopment Agency on an as needed basis.
4. Complete the LLMC Amendment to add the Residential Dwelling Unit Inspection Ordinance, and implement the ordinance as a City program.

PROGRAM DESCRIPTION

To administer the City Building Code through structural plan checks, building permit issuance, inspections and clearances for final inspection, and building occupancy. Also, to enforce the City Building Code on a complaint basis and participate with other departments on comprehensive code enforcement. Monitor proposed legislation, new or amended building codes, building activity reports and participation in activities of the International Conference of Building Officials (ICBO).

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

01 GENERAL FUND
1650 PLANNING - BUILDING & SAFETY

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL				
01-1650-0010 SALARIES REGULAR	60,103	69,840	67,000	72,000
01-1650-0020 SALARIES - PART-TIME/TEMPORARY	10,088	11,700	11,700	18,400
01-1650-0500 BENEFITS	20,453	26,910	26,900	29,600
TOTAL PERSONNEL	90,644	108,450	105,600	120,000
MAINTENANCE & OPERATIONS				
01-1650-1110 COMMUNICATIONS - TELEPHONE	804	1,000	1,000	1,100
01-1650-1120 UTILITIES	1,516	2,300	1,800	2,000
01-1650-1420 REPAIRS & MAINTENANCE - GENERAL	0	200	200	200
01-1650-1500 PRINTING & PUBLISHING	521	800	800	700
01-1650-1540 GENERAL OFFICE	2,775	2,400	2,400	2,600
01-1650-1550 SOFTWARE AND SOFTWARE LICENSES	0	900	900	900
01-1650-1670 SMALL EQUIPMENT & TOOLS	0	200	0	200
01-1650-1820 PROFESSIONAL SERVICES	778,205	547,100	547,100	739,400
01-1650-1830 CONTRACTUAL AGREEMENTS	4,473	4,900	4,900	5,100
01-1650-1870 MATERIALS & OTHER SERVICES	222	300	300	300
01-1650-1890 TRANSFERS OUT	18	100	0	0
TOTAL MAINTENANCE & OPERATIONS	788,534	560,200	559,400	752,500
CAPITAL OUTLAY				
01-1650-8845 TECHNOLOGY SYSTEMS	0	16,800	16,800	4,600
TOTAL CAPITAL OUTLAY	0	16,800	16,800	4,600
TOTAL PLANNING - BUILDING & SAFETY	879,178	685,450	681,800	877,100

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
1650 PLANNING - BUILDING & SAFETY

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
01-1650-0010 SALARIES REGULAR				
1 Community Development Director 10%; Senior Planner 10%; Assistant/Associate Planner 40%; Admin Secretary 20%; Planning Tech 50%	1.00		72,000.00	72,000.00
			Total Budgeted Amount:	72,000.00
01-1650-0020 SALARIES - PART-TIME/TEMPORARY				
1 Office Assistant 2 @ 50% ea; Student Intern @ 50%	1.00		18,400.00	18,400.00
			Total Budgeted Amount:	18,400.00
01-1650-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership.	1.00		29,600.00	29,600.00
			Total Budgeted Amount:	29,600.00
TOTAL PERSONNEL				120,000.00
MAINTENANCE & OPERATIONS				
01-1650-1110 COMMUNICATIONS - TELEPHONE				
1 Building Division share of civic center telephone and communication costs.	1.00		1,100.00	1,100.00
			Total Budgeted Amount:	1,100.00
01-1650-1120 UTILITIES				
1 Building Division portion of civic center utilities costs.	1.00		2,000.00	2,000.00
			Total Budgeted Amount:	2,000.00
01-1650-1420 REPAIRS & MAINTENANCE - GENERAL				
1 Repair of small office equipment not covered by maintenance contract.	1.00		200.00	200.00
			Total Budgeted Amount:	200.00
01-1650-1500 PRINTING & PUBLISHING				
1 Printing guidelines, handouts, instructions, application forms, correspondence, and other documents.	1.00		500.00	500.00
2 Business cards for Building Division Staff.	1.00		200.00	200.00
			Total Budgeted Amount:	700.00
01-1650-1540 GENERAL OFFICE				
1 Ink Cartridges for 3 HP permit desktop printers.	3.00		200.00	600.00
2 Office supplies (Paper clips, staples, pens, pencils, etc)	1.00		1,000.00	1,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
1650 PLANNING - BUILDING & SAFETY

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-1650-1540 GENERAL OFFICE				
3 Dry ink for Xerox 332 (Building Division share)	1.00		700.00	700.00
4 Paper for copying and printing.	1.00		300.00	300.00
Total Budgeted Amount:				2,600.00
01-1650-1550 SOFTWARE AND SOFTWARE LICENSES				
1 Crystal Reports Upgrade.	1.00		100.00	100.00
2 Memory upgrade for counter and building dept. computers	4.00		200.00	800.00
Total Budgeted Amount:				900.00
01-1650-1670 SMALL EQUIPMENT & TOOLS				
1 Miscellaneous materials and services not otherwise provided for in other specific accounts.	1.00		200.00	200.00
Total Budgeted Amount:				200.00
01-1650-1820 PROFESSIONAL SERVICES				
1 Projected gross building and plan check fees (65%) for contract building services per WILLDAN.	1.00		737,600.00	737,600.00
2 Costs associated with 12 special inspections (investigation and remediation) of Health and Safety Code violations.	1.00		1,800.00	1,800.00
Total Budgeted Amount:				739,400.00
01-1650-1830 CONTRACTUAL AGREEMENTS				
1 Building Division's share of Xerox Maintenance agreement.	1.00		300.00	300.00
2 Planning and Admin. share of EDEN costs	1.00		3,900.00	3,900.00
3 DATAQUICK contract.	1.00		600.00	600.00
4 Repair and maintenance agreement for typewriter.	1.00		100.00	100.00
5 Shoretel Phone Annual Maintenance Agreement	1.00		200.00	200.00
Total Budgeted Amount:				5,100.00
01-1650-1870 MATERIALS & OTHER SERVICES				
1 Building Division Share of cost for storage shelving at the Corp. yard.	1.00		200.00	200.00
2 Building Division share of cost for record imaging.	1.00		100.00	100.00
Total Budgeted Amount:				300.00
TOTAL MAINTENANCE & OPERATIONS				752,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
1650 PLANNING - BUILDING & SAFETY

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
<i>CAPITAL OUTLAY</i>				
01-1650-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other Departments				2,200.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				1,300.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				1,100.00
			Total Budgeted Amount:	4,600.00
		TOTAL CAPITAL OUTLAY		4,600.00
		TOTAL PLANNING - BUILDING & SAFETY		877,100.00

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**CITY OF LOMA LINDA
CODE ENFORCEMENT
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 60,908	\$ 68,600	\$ 74,500
M & O	15,338	32,200	28,500
CAPITAL	0	10,000	2,100
TOTAL	<u>\$ 76,246</u>	<u>\$ 110,800</u>	<u>\$ 105,100</u>

SOURCE OF FUNDS			
GENERAL FUND	\$ 76,246	\$ 110,800	\$ 105,100

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Community Development, Code Enforcement division has identified the following goals:

1. Focus on improving the overall livability of City neighborhoods and business districts through application of the Loma Linda Municipal Code (LLMC).
2. Assist various City Departments in support of their respective areas of concern (i.e., land-use and zoning for Community Development, business licenses for Finance, neighborhood blight and deterioration for City Administration and the Redevelopment Agency, assist the Fire Marshal's Office, and coordinate with the San Bernardino Sheriff's Department, as necessary).
3. Provide special attention and concentrated efforts to specific target properties and/or areas in the City, in order to improve Code compliance and compatibility with the surrounding neighborhoods or the community at large.
4. Provide outreach in an effort to assist Loma Linda residents, property owners, and business owners and educate them about City ordinances and requirements.

PROGRAM DESCRIPTION

The Code Enforcement program is responsible for the application and enforcement of City Codes and ordinances, including nuisance and vehicle abatement, signs, land-use and zoning. The Code Enforcement Officers frequently are the first contact that people have with the City and for this reason, the program is intended to provide valuable services and assistance to the public.

Note: Code Enforcement was transferred to the Community Development Department from Public Safety at the Beginning of Fiscal Year 2004/2005.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

01 GENERAL FUND
1660 CODE ENFORCEMENT

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL				
01-1660-0010 SALARIES REGULAR	44,500	46,600	46,600	50,700
01-1660-0110 SALARIES - OVERTIME	292	2,000	500	2,000
01-1660-0500 BENEFITS	16,116	20,000	20,000	21,800
TOTAL PERSONNEL	60,908	68,600	67,100	74,500
MAINTENANCE & OPERATIONS				
01-1660-1110 COMMUNICATIONS - TELEPHONE	1,156	1,400	1,300	1,400
01-1660-1120 UTILITIES	2,021	3,000	2,400	2,700
01-1660-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIP	3,247	5,300	5,300	2,000
01-1660-1420 REPAIRS & MAINTENANCE - GENERAL	40	400	400	400
01-1660-1500 PRINTING & PUBLISHING	677	400	200	400
01-1660-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	100	200	200	200
01-1660-1540 GENERAL OFFICE	1,009	1,600	1,000	1,600
01-1660-1550 SOFTWARE AND SOFTWARE LICENSES	0	400	400	600
01-1660-1620 UNIFORMS & SAFETY EQUIPMENT	825	1,300	900	1,200
01-1660-1630 MOTOR FUELS & LUBRICANTS	2,751	3,200	3,300	3,500
01-1660-1670 SMALL EQUIPMENT & TOOLS	435	300	200	300
01-1660-1680 BOOKS & EDUCATIONAL MATERIALS	0	800	0	800
01-1660-1810 TRAVEL, MEETINGS & TRAINING	85	300	0	300
01-1660-1820 PROFESSIONAL SERVICES	227	4,000	4,000	8,300
01-1660-1830 CONTRACTUAL AGREEMENTS	1,213	3,000	2,000	1,700
01-1660-1840 LEGAL SERVICES	1,500	6,500	2,000	3,000
01-1660-1870 MATERIALS & OTHER SERVICES	52	100	100	100
TOTAL MAINTENANCE & OPERATIONS	15,338	32,200	23,700	28,500
CAPITAL OUTLAY				
01-1660-8845 TECHNOLOGY SYSTEMS	0	10,000	10,000	2,100
TOTAL CAPITAL OUTLAY	0	10,000	10,000	2,100
TOTAL CODE ENFORCEMENT	76,246	110,800	100,800	105,100

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
1660 CODE ENFORCEMENT

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
01-1660-0010 SALARIES REGULAR				
1 2 Code Enforcement Officers at 50% ea	1.00		50,700.00	50,700.00
			Total Budgeted Amount:	50,700.00
01-1660-0110 SALARIES - OVERTIME				
1 Paid overtime, compensatory time off not available	1.00		2,000.00	2,000.00
			Total Budgeted Amount:	2,000.00
01-1660-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership	1.00		21,800.00	21,800.00
			Total Budgeted Amount:	21,800.00
TOTAL PERSONNEL				74,500.00
MAINTENANCE & OPERATIONS				
01-1660-1110 COMMUNICATIONS - TELEPHONE				
1 Communication expenses for Code Enf.	1.00		1,400.00	1,400.00
			Total Budgeted Amount:	1,400.00
01-1660-1120 UTILITIES				
1 code Enforcement portion of utilities costs.	1.00		2,700.00	2,700.00
			Total Budgeted Amount:	2,700.00
01-1660-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT				
1 Contract service and repair of sedan and 2004 pick-up truck	1.00		2,000.00	2,000.00
			Total Budgeted Amount:	2,000.00
01-1660-1420 REPAIRS & MAINTENANCE - GENERAL				
1 Service and repair of radios, sirens, and misc. equipment	1.00		400.00	400.00
			Total Budgeted Amount:	400.00
01-1660-1500 PRINTING & PUBLISHING				
1 Code Enforcement printing costs for door hangers, citations, brochures, business cards.	1.00		400.00	400.00
			Total Budgeted Amount:	400.00
01-1660-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 Membership in code enforcement associations, and related professional publications for two officers.	1.00		200.00	200.00
			Total Budgeted Amount:	200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
1660 CODE ENFORCEMENT**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-1660-1540 GENERAL OFFICE				
1 General office supplies, postage and paper for copying and printing.	1.00		1,600.00	1,600.00
Total Budgeted Amount:				1,600.00
01-1660-1550 SOFTWARE AND SOFTWARE LICENSES				
1 Software updates and memory upgrades for Code enforcement computers	1.00		600.00	600.00
Total Budgeted Amount:				600.00
01-1660-1620 UNIFORMS & SAFETY EQUIPMENT				
1 Uniform allowance and safety equipment for two code enforcement officers.	1.00		1,200.00	1,200.00
Total Budgeted Amount:				1,200.00
01-1660-1630 MOTOR FUELS & LUBRICANTS				
1 Motor fuels and lubricants	1.00		3,500.00	3,500.00
Total Budgeted Amount:				3,500.00
01-1660-1670 SMALL EQUIPMENT & TOOLS				
1 Replacement and additional misc. small tools and equipment.	1.00		300.00	300.00
Total Budgeted Amount:				300.00
01-1660-1680 BOOKS & EDUCATIONAL MATERIALS				
1 Applicable publications and codes.	1.00		300.00	300.00
2 Employee Educational Benefit - CACEO certification for one Code Enforcement Officer.	1.00		500.00	500.00
Total Budgeted Amount:				800.00
01-1660-1810 TRAVEL, MEETINGS & TRAINING				
1 Training/Seminars, meetings/conferences of professional organizations.	1.00		300.00	300.00
Total Budgeted Amount:				300.00
01-1660-1820 PROFESSIONAL SERVICES				
1 Nuisance Abatement - Court cases regarding receiverships	1.00		7,000.00	7,000.00
2 Vehicle abatement.	1.00		1,300.00	1,300.00
Total Budgeted Amount:				8,300.00
01-1660-1830 CONTRACTUAL AGREEMENTS				
1 Business license annual support				600.00
2 Xerox Maintenance Agreement				200.00
3 Pro-rata share of DATAQUICK contract services				800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
1660 CODE ENFORCEMENT**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-1660-1830 CONTRACTUAL AGREEMENTS				
4 Shoretel Phone Annual Maintenance Agreement				100.00
			Total Budgeted Amount:	1,700.00
01-1660-1840 LEGAL SERVICES				
1 Code Enforcement portion of City Attorney services				3,000.00
			Total Budgeted Amount:	3,000.00
01-1660-1870 MATERIALS & OTHER SERVICES				
1 Misc. items not accounted for in order line item.	1.00		100.00	100.00
			Total Budgeted Amount:	100.00
TOTAL MAINTENANCE & OPERATIONS				28,500.00
CAPITAL OUTLAY				
01-1660-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other Departments				1,000.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				600.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				500.00
			Total Budgeted Amount:	2,100.00
TOTAL CAPITAL OUTLAY				2,100.00
TOTAL CODE ENFORCEMENT				105,100.00

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**CITY OF LOMA LINDA
SENIOR CENTER
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 0	\$ 43,900	\$ 24,700
M & O	20,070	27,800	28,500
CAPITAL	0	0	4,600
TOTAL	<u>\$ 20,070</u>	<u>\$ 71,700</u>	<u>\$ 57,800</u>
 SOURCE OF FUNDS			
GENERAL FUND	\$ 20,070	\$ 71,700	\$ 57,800

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Department of Public Works has set the following goals for the Senior Center Division's programs:

1. Provide excellent programs and services for the senior citizens that reside in Loma Linda and outlying areas.
2. Transition the Senior Center from a volunteer facility to a Program Manager operation with new and expanded programs.
3. Provide excellent support and assistance to the Senior Center Board and Volunteers that the Division helps to staff.
4. Coordinate with other Senior Centers and/or local jurisdictions or agencies that provide senior citizen programs and services to ensure a broad range of programs and services are available, and to avoid duplication of efforts.

PROGRAM DESCRIPTION

The Senior Center Division is responsible for the day to day operations of the Senior Center. The facility is managed by a part-time Programs Manager who works under the direction of the Community Development Director. The Senior Center provides programs and services to senior citizens related to health and wellness, personal finances, life skills, and the arts, etc. The Center is intended to be a "gathering place" for senior citizens where they can come to meet and socialize with others, gain knowledge about the resources that are available to them, and learn new skills, hobbies, and crafts.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

01 GENERAL FUND
5500 SENIOR CENTER

<u>ACCOUNT NUMBER</u>		<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL					
01-5500-0020	SALARIES - PART-TIME/TEMPORARY	0	39,120	8,000	23,700
01-5500-0500	BENEFITS	0	4,780	400	1,000
TOTAL	PERSONNEL	0	43,900	8,400	24,700
MAINTENANCE & OPERATIONS					
01-5500-1110	COMMUNICATIONS - TELEPHONE	94	200	200	400
01-5500-1120	UTILITIES	9,860	14,000	11,000	12,000
01-5500-1300	REPAIRS & MAINT- CAPITAL FACILITIES	200	200	200	200
01-5500-1310	REPAIRS & MAINTENANCE- BLDGS.	1,979	3,300	2,800	2,900
01-5500-1420	REPAIRS & MAINTENANCE - GENERAL	0	200	200	300
01-5500-1500	PRINTING & PUBLISHING	0	300	300	300
01-5500-1520	MEMBERSHIP, DUES & SUBSCRIPTIONS	0	100	100	100
01-5500-1540	GENERAL OFFICE	775	700	700	2,000
01-5500-1670	SMALL EQUIPMENT & TOOLS	11	200	0	600
01-5500-1830	CONTRACTUAL AGREEMENTS	6,560	8,400	9,000	9,500
01-5500-1870	MATERIALS & OTHER SERVICES	591	200	200	200
TOTAL	MAINTENANCE & OPERATIONS	20,070	27,800	24,700	28,500
PROJECTS - OTHER					
TOTAL	PROJECTS - OTHER	0	0	0	0
CAPITAL OUTLAY					
01-5500-8845	TECHNOLOGY SYSTEMS	0	0	0	4,600
TOTAL	CAPITAL OUTLAY	0	0	0	4,600
TOTAL	SENIOR CENTER	20,070	71,700	33,100	57,800

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
5500 SENIOR CENTER

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
01-5500-0020 SALARIES - PART-TIME/TEMPORARY				
1 Senior Center Director	1.00		23,700.00	23,700.00
		Total Budgeted Amount:		23,700.00
01-5500-0500 BENEFITS				
1 Deferred Comp contribution.	1.00		1,000.00	1,000.00
		Total Budgeted Amount:		1,000.00
TOTAL PERSONNEL				24,700.00
MAINTENANCE & OPERATIONS				
01-5500-1110 COMMUNICATIONS - TELEPHONE				
1 Telephone	1.00		400.00	400.00
		Total Budgeted Amount:		400.00
01-5500-1120 UTILITIES				
1 Utilities	1.00		12,000.00	12,000.00
		Total Budgeted Amount:		12,000.00
01-5500-1300 REPAIRS & MAINT- CAPITAL FACILITIES				
1 Repairs and Maintenance of computer and telephone	1.00		200.00	200.00
		Total Budgeted Amount:		200.00
01-5500-1310 REPAIRS & MAINTENANCE- BLDGS.				
1 General maintenance and purchase of supplies to operate the senior center.	1.00		2,900.00	2,900.00
		Total Budgeted Amount:		2,900.00
01-5500-1420 REPAIRS & MAINTENANCE - GENERAL				
1 Piano tuning done twice a year.	1.00		300.00	300.00
		Total Budgeted Amount:		300.00
01-5500-1500 PRINTING & PUBLISHING				
1 Printing and publishing costs for senior newsletter.	1.00		300.00	300.00
		Total Budgeted Amount:		300.00
01-5500-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 Annual Subscriptions to Reader's Digest, Saturday Evening Post, Good Housekeeping, and others.	1.00		100.00	100.00
		Total Budgeted Amount:		100.00
01-5500-1540 GENERAL OFFICE				
1 Postage, xerox paper, printer cartridges and miscellaneous office supplies.	1.00		500.00	500.00
2 Toner for desktop copier.	1.00		100.00	100.00
3 Black and color cartridges for one HP desktop	4.00		50.00	200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
5500 SENIOR CENTER

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-5500-1540 GENERAL OFFICE				
3 printer				
4 Program funding for 12 monthly events.	12.00		100.00	1,200.00
Total Budgeted Amount:				2,000.00
01-5500-1670 SMALL EQUIPMENT & TOOLS				
1 Chair for new Senior Center Manager	1.00		300.00	300.00
2 Two filing cabinets for senior center.	2.00		150.00	300.00
Total Budgeted Amount:				600.00
01-5500-1830 CONTRACTUAL AGREEMENTS				
1 Indoor plant maintenance	1.00		1,800.00	1,800.00
2 Security system monitoring	1.00		500.00	500.00
3 Pest control service plus initial service costs	1.00		500.00	500.00
4 Janitorial cleaning services	1.00		6,400.00	6,400.00
5 Xerox maintenance agreement.	1.00		200.00	200.00
6 Shoretel Phone Annual Maintenance Agreement	1.00		100.00	100.00
Total Budgeted Amount:				9,500.00
01-5500-1870 MATERIALS & OTHER SERVICES				
1 First aid supplies, supplies for Arts & Crafts fair and other misc. items	1.00		200.00	200.00
Total Budgeted Amount:				200.00
TOTAL MAINTENANCE & OPERATIONS				28,500.00
CAPITAL OUTLAY				
01-5500-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other Departments				1,000.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				600.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				500.00
4 Computer for Senior Center Manager				2,500.00
Total Budgeted Amount:				4,600.00
TOTAL CAPITAL OUTLAY				4,600.00
TOTAL SENIOR CENTER				57,800.00

**CITY OF LOMA LINDA
PARKING CONTROL
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 101,743	\$ 119,800	\$ 129,600
M & O	19,567	26,800	30,400
CAPITAL	78	2,300	4,100
TOTAL	<u>\$ 121,388</u>	<u>\$ 148,900</u>	<u>\$ 164,100</u>

SOURCE OF FUNDS

GENERAL FUND	\$ 121,388	\$ 148,900	\$ 164,100
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DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Fire Department has set the following goals for the Community Safety Division's Parking Enforcement Program:

1. Provide regular and consistent patrolling of City streets in order to facilitate the best use of designated parking areas, for the benefit of the affected businesses, institutions and residents.
2. Provide for routine enforcement of Loma Linda Municipal Code and California Vehicle Code regulations pertaining to parking in residential and commercially-zoned areas.
3. Provide coordination for traffic control during approved special events that utilize city streets, ie., Community Parade, races and walks, triathlons, etc.

PROGRAM DESCRIPTION

The Parking Control program is responsible for the enforcement of City and State Codes regulating vehicle parking on streets, and the enforcement of fire lane and handicapped parking on private property.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

01 GENERAL FUND
2060 PARKING CONTROL

<u>ACCOUNT NUMBER</u>		<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL					
01-2060-0010	SALARIES REGULAR	64,304	71,600	71,000	77,000
01-2060-0020	SALARIES - PART-TIME/TEMPORARY	9,139	13,400	13,000	14,000
01-2060-0110	SALARIES - OVERTIME	673	1,300	1,300	1,500
01-2060-0500	BENEFITS	27,627	33,500	33,500	37,100
TOTAL	PERSONNEL	101,743	119,800	118,800	129,600
MAINTENANCE & OPERATIONS					
01-2060-1110	COMMUNICATIONS - TELEPHONE	839	1,100	1,100	1,100
01-2060-1120	UTILITIES	758	1,200	900	1,000
01-2060-1410	REPAIRS & MAINT - AUTOMOTIVE EQUIP	1,041	500	200	500
01-2060-1420	REPAIRS & MAINTENANCE - GENERAL	0	125	200	200
01-2060-1500	PRINTING & PUBLISHING	2,710	3,000	3,000	4,000
01-2060-1520	MEMBERSHIP, DUES & SUBSCRIPTIONS	0	0	100	100
01-2060-1540	GENERAL OFFICE	459	400	400	600
01-2060-1550	SOFTWARE AND SOFTWARE LICENSES	0	500	500	0
01-2060-1620	UNIFORMS & SAFETY EQUIPMENT	446	900	900	900
01-2060-1630	MOTOR FUELS & LUBRICANTS	1,021	1,300	1,200	1,300
01-2060-1670	SMALL EQUIPMENT & TOOLS	111	300	300	300
01-2060-1680	BOOKS & EDUCATIONAL MATERIALS	1,107	1,200	1,200	1,200
01-2060-1810	TRAVEL MEETINGS & TRAINING	1,587	0	200	200
01-2060-1820	PROFESSIONAL SERVICES	3,942	5,300	5,300	8,000
01-2060-1830	CONTRACTUAL AGREEMENTS	4,738	8,975	9,000	9,000
01-2060-1870	MATERIALS & OTHER SERVICES	808	2,000	2,000	2,000
TOTAL	MAINTENANCE & OPERATIONS	19,567	26,800	26,500	30,400
CAPITAL OUTLAY					
01-2060-8845	TECHNOLOGY SYSTEMS	78	2,300	2,300	4,100
TOTAL	CAPITAL OUTLAY	78	2,300	2,300	4,100
TOTAL7	PARKING CONTROL	121,388	148,900	147,600	164,100

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
2060 PARKING CONTROL**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
01-2060-0010 SALARIES REGULAR				
1 Fire Chief 2.5%; Admin Secretary 5%; Parking Control Officer 100%; Office Specialist 50%; Office Assistant 30%; Division Chief 5%	1.00		77,000.00	77,000.00
			Total Budgeted Amount:	77,000.00
01-2060-0020 SALARIES - PART-TIME/TEMPORARY				
1 Crossing Guard - 2	1.00		14,000.00	14,000.00
			Total Budgeted Amount:	14,000.00
01-2060-0110 SALARIES - OVERTIME				
1 Overtime charges for Parking Control Officer; apportioned charges for Admin Secretary, Office Specialist, Office Assistant	1.00		1,500.00	1,500.00
			Total Budgeted Amount:	1,500.00
01-2060-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership	1.00		37,100.00	37,100.00
			Total Budgeted Amount:	37,100.00
TOTAL PERSONNEL				129,600.00
MAINTENANCE & OPERATIONS				
01-2060-1110 COMMUNICATIONS - TELEPHONE				
1 Parking Control portion of Civic Center telephone costs.	1.00		1,100.00	1,100.00
			Total Budgeted Amount:	1,100.00
01-2060-1120 UTILITIES				
1 Parking Control portion of Civic Center utilities.	1.00		1,000.00	1,000.00
			Total Budgeted Amount:	1,000.00
01-2060-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT				
1 Service and repair of 2003 pick-up truck.	1.00		500.00	500.00
			Total Budgeted Amount:	500.00
01-2060-1420 REPAIRS & MAINTENANCE - GENERAL				
1 Service and repair of radios, sirens and miscellaneous equipment.	1.00		200.00	200.00
			Total Budgeted Amount:	200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
2060 PARKING CONTROL

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-2060-1500 PRINTING & PUBLISHING				
1 Parking program printing costs (permits, tickets, ticket holders, etc.).	1.00		4,000.00	4,000.00
Total Budgeted Amount:				4,000.00
01-2060-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 Membership in parking enforcement associations, and related professional publications.	1.00		100.00	100.00
Total Budgeted Amount:				100.00
01-2060-1540 GENERAL OFFICE				
1 Office supplies and postage.	1.00		400.00	400.00
2 Memory stick for computer	1.00		200.00	200.00
Total Budgeted Amount:				600.00
01-2060-1620 UNIFORMS & SAFETY EQUIPMENT				
1 Uniform Allowance for Parking Control Officer.	1.00		600.00	600.00
2 Miscellaneous safety equipment.	1.00		300.00	300.00
Total Budgeted Amount:				900.00
01-2060-1630 MOTOR FUELS & LUBRICANTS				
1 Motor fuels and lubricants for Parking Control vehicle.	1.00		1,300.00	1,300.00
Total Budgeted Amount:				1,300.00
01-2060-1670 SMALL EQUIPMENT & TOOLS				
1 Small tools/equipment.	1.00		300.00	300.00
Total Budgeted Amount:				300.00
01-2060-1680 BOOKS & EDUCATIONAL MATERIALS				
1 Publications/codes (Vehicle Code, etc.)	1.00		200.00	200.00
2 Employee educational benefit.	1.00		1,000.00	1,000.00
Total Budgeted Amount:				1,200.00
01-2060-1810 TRAVEL MEETINGS & TRAINING				
1 Training/seminars, meetings/conferences of professional organizations.	1.00		200.00	200.00
Total Budgeted Amount:				200.00
01-2060-1820 PROFESSIONAL SERVICES				
1 Software and Data conversion by new software provider for new ticket tracking software	1.00		6,000.00	6,000.00
2 Hearing Examiner.	1.00		500.00	500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
2060 PARKING CONTROL**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-2060-1820 PROFESSIONAL SERVICES				
3 Towing expenses.	1.00		1,200.00	1,200.00
4 Preemployment physicals.	1.00		300.00	300.00
			Total Budgeted Amount:	8,000.00
01-2060-1830 CONTRACTUAL AGREEMENTS				
1 Copier lease.	1.00		1,600.00	1,600.00
2 Delinquent parking ticket recovery program (Phoenix).	1.00		7,300.00	7,300.00
3 Shoretel Phone Annual Maintenance Agreement	1.00		100.00	100.00
			Total Budgeted Amount:	9,000.00
01-2060-1870 MATERIALS & OTHER SERVICES				
1 Miscellaneous items (batteries, ribbons, baggies, etc.).	1.00		500.00	500.00
2 Traffic control support costs for races, walks, etc.	1.00		1,500.00	1,500.00
			Total Budgeted Amount:	2,000.00
			TOTAL MAINTENANCE & OPERATIONS	30,400.00
CAPITAL OUTLAY				
01-2060-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other Departments				1,900.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				1,200.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				1,000.00
			Total Budgeted Amount:	4,100.00
			TOTAL CAPITAL OUTLAY	4,100.00
			TOTAL PARKING CONTROL	164,100.00

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**CITY OF LOMA LINDA
FIRE PREVENTION
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 133,617	\$ 166,300	\$ 182,800
M & O	18,182	35,000	35,300
CAPITAL	253	8,800	4,100
TOTAL	<u>\$ 152,052</u>	<u>\$ 210,100</u>	<u>\$ 222,200</u>

SOURCE OF FUNDS

GENERAL FUND	\$ 152,052	\$ 210,100	\$ 222,200
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DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Fire Department has set the following goals for the Community Safety Division's Fire Prevention Program:

1. Continue to be actively involved in the prevention or mitigation of fire and other life-safety hazards throughout the city.
2. Provide on-going cooperation and support for the fire and life safety education programs conducted by Loma Linda University Environmental Health & Safety.
3. Provide on-going fire/life safety inspections for all occupancies throughout the City.
4. Support development and building activities in the City through the on-going plan check and inspection program.

PROGRAM DESCRIPTION

The Fire Prevention program strives to prevent or reduce the incidence of fire throughout the City, through weed abatement, fire and life safety occupancy inspections, fire protection plan check and inspection services, fire investigations and public fire safety education.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

01 GENERAL FUND
2070 FIRE PREVENTION

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL				
01-2070-0010 SALARIES REGULAR	96,659	120,900	126,500	128,700
01-2070-0110 SALARIES - OVERTIME	6,525	6,300	6,300	8,400
01-2070-0500 BENEFITS	30,433	39,100	44,000	45,700
TOTAL PERSONNEL	133,617	166,300	176,800	182,800
MAINTENANCE & OPERATIONS				
01-2070-1110 COMMUNICATIONS - TELEPHONE	814	1,300	1,200	1,300
01-2070-1120 UTILITIES	1,263	1,900	1,500	1,700
01-2070-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIP	1,097	1,500	500	1,500
01-2070-1420 REPAIRS & MAINTENANCE - GENERAL	27	200	200	500
01-2070-1500 PRINTING & PUBLISHING	1,083	1,000	1,100	1,000
01-2070-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	330	400	400	400
01-2070-1540 GENERAL OFFICE	1,564	1,500	1,000	1,500
01-2070-1550 SOFTWARE AND SOFTWARE LICENSES	0	100	100	0
01-2070-1620 UNIFORMS & SAFETY EQUIPMENT	496	1,200	1,000	1,200
01-2070-1670 SMALL EQUIPMENT & TOOLS	128	200	200	200
01-2070-1680 BOOKS & EDUCATIONAL MATERIALS	12	2,100	2,100	2,100
01-2070-1810 TRAVEL MEETINGS & TRAINING	154	500	500	600
01-2070-1820 PROFESSIONAL SERVICES	9,501	20,800	20,400	20,800
01-2070-1830 CONTRACTUAL AGREEMENTS	1,148	1,600	2,400	2,500
01-2070-1870 MATERIALS & OTHER SERVICES	565	700	700	0
TOTAL MAINTENANCE & OPERATIONS	18,182	35,000	33,300	35,300
CAPITAL OUTLAY				
01-2070-8845 TECHNOLOGY SYSTEMS	253	8,800	3,800	4,100
TOTAL CAPITAL OUTLAY	253	8,800	3,800	4,100
TOTAL FIRE PREVENTION	152,052	210,100	213,900	222,200

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
2070 FIRE PREVENTION**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
01-2070-0010 SALARIES REGULAR				
1 Fire Chief 7.5%; Fire Prevention Inspector 85%; Admin. Secretary 5%; Office Specialist 15%; Office Assistant 5%; Fire Captain 25%; Division Chief 40%	1.00		128,700.00	128,700.00
Total Budgeted Amount:				128,700.00
01-2070-0110 SALARIES - OVERTIME				
1 Overtime charges Fire Prevention Inspector, apportioned overtime charges for Admin Secretary, Office Specialist, Office Assistant	1.00		8,400.00	8,400.00
Total Budgeted Amount:				8,400.00
01-2070-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership.	1.00		45,700.00	45,700.00
Total Budgeted Amount:				45,700.00
TOTAL PERSONNEL				182,800.00
MAINTENANCE & OPERATIONS				
01-2070-1110 COMMUNICATIONS - TELEPHONE				
1 Fire Prevention portion of Civic Center telephone costs.	1.00		1,300.00	1,300.00
Total Budgeted Amount:				1,300.00
01-2070-1120 UTILITIES				
1 Fire Prevention portion of Civic Center utilities.	1.00		1,700.00	1,700.00
Total Budgeted Amount:				1,700.00
01-2070-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT				
1 Service and repair of 1997 sedan.	1.00		1,500.00	1,500.00
Total Budgeted Amount:				1,500.00
01-2070-1420 REPAIRS & MAINTENANCE - GENERAL				
1 Service and repair of radios, sirens and miscellaneous equipment.	1.00		500.00	500.00
Total Budgeted Amount:				500.00
01-2070-1500 PRINTING & PUBLISHING				
1 Printing and materials for Fire Prevention activities.	1.00		1,000.00	1,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
2070 FIRE PREVENTION**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-2070-1500 PRINTING & PUBLISHING				
			Total Budgeted Amount:	1,000.00
01-2070-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 Membership in Fire Prevention and Building associations, and related professional publications.	1.00		400.00	400.00
			Total Budgeted Amount:	400.00
01-2070-1540 GENERAL OFFICE				
1 Office supplies and postage	1.00		1,500.00	1,500.00
			Total Budgeted Amount:	1,500.00
01-2070-1620 UNIFORMS & SAFETY EQUIPMENT				
1 Uniform allowance for FPI @ 85% of \$400.00.	1.00		340.00	340.00
2 Miscellaneous safety equipment.	1.00		160.00	160.00
3 Reserve Inspector Uniforms	4.00		100.00	400.00
4 Pro-rata share of Uniform Allowance for Captain @ 25% of \$420.00.			420.00	105.00
5 Pro-rata share of Uniform Allowance for Fire Marshal @ 40% of \$480.00.				195.00
			Total Budgeted Amount:	1,200.00
01-2070-1670 SMALL EQUIPMENT & TOOLS				
1 Small tools and equipment.	1.00		200.00	200.00
			Total Budgeted Amount:	200.00
01-2070-1680 BOOKS & EDUCATIONAL MATERIALS				
1 Publications/codes (Building and Fire Codes, etc.)	1.00		800.00	800.00
2 Employee educational benefit (@ 1.25% of \$1,000/year/employee).	1.00		1,300.00	1,300.00
			Total Budgeted Amount:	2,100.00
01-2070-1810 TRAVEL MEETINGS & TRAINING				
1 Training/seminars, meetings/conferences of professional organizations.	1.00		600.00	600.00
			Total Budgeted Amount:	600.00
01-2070-1820 PROFESSIONAL SERVICES				
1 Weed abatement.	1.00		20,000.00	20,000.00
2 Plan check services.	1.00		500.00	500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
2070 FIRE PREVENTION**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-2070-1820 PROFESSIONAL SERVICES				
3 Preemployment physicals.	1.00		300.00	300.00
		Total Budgeted Amount:		20,800.00
01-2070-1830 CONTRACTUAL AGREEMENTS				
1 Copier lease.	1.00		2,400.00	2,400.00
2 Shoretel Phone Annual Maintenance Agreement	1.00		100.00	100.00
		Total Budgeted Amount:		2,500.00
TOTAL MAINTENANCE & OPERATIONS				35,300.00
CAPITAL OUTLAY				
01-2070-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other Departments				1,900.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				1,200.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				1,000.00
		Total Budgeted Amount:		4,100.00
TOTAL CAPITAL OUTLAY				4,100.00
TOTAL FIRE PREVENTION				222,200.00

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**CITY OF LOMA LINDA
FIRE & RESCUE SERVICES
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 2,237,720	\$ 2,406,000	\$ 2,511,400
M & O	414,931	464,120	449,100
CAPITAL	17,495	105,600	57,700
TOTAL	<u>\$ 2,670,146</u>	<u>\$ 2,975,720</u>	<u>\$ 3,018,200</u>

SOURCE OF FUNDS

GENERAL FUND	\$ 2,670,146	\$ 2,975,720	\$ 3,018,200
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DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Fire Department has set the following goals for the Fire & Rescue Division:

1. Maintain a 5 minute response criteria on 80% of responses City-wide.
2. Finalize the manufacturing, delivery, and equipping the new Ladder Truck and Fire Engine.
3. Open up a temporary Station #2 in the North end of town to maintain adequate response times.

PROGRAM DESCRIPTION

The Fire & Rescue Services program is comprised of full- (career) and part-time personnel who are trained to provide 24-hour response to fires, emergency medical, rescue and hazardous material incidents. Included is the provision of dispatch and communication services through the CONFIRE JPA, of which Loma Linda is a member.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

01 GENERAL FUND
2110 FIRE & RESCUE SERVICES

ACCOUNT NUMBER	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	ADOPTED 2006-2007
PERSONNEL				
01-2110-0010 SALARIES REGULAR	1,325,959	1,365,862	1,365,900	1,430,000
01-2110-0020 SALARIES - PART-TIME/TEMPORARY	131,147	168,963	169,000	174,000
01-2110-0110 SALARIES - OVERTIME	336,018	361,675	360,700	364,400
01-2110-0500 BENEFITS	444,596	509,500	509,500	543,000
TOTAL PERSONNEL	2,237,720	2,406,000	2,405,100	2,511,400
MAINTENANCE & OPERATIONS				
01-2110-1110 COMMUNICATIONS - TELEPHONE	3,892	4,700	5,700	4,700
01-2110-1120 UTILITIES	16,374	20,500	20,500	21,000
01-2110-1300 REPAIRS & MAINT- CAPITAL FACILITIES	17,347	10,300	11,300	14,500
01-2110-1310 REPAIRS & MAINTENANCE- BLDGS.	13,881	10,000	9,000	6,500
01-2110-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIP	74,975	92,300	92,300	74,300
01-2110-1420 REPAIRS & MAINTENANCE - GENERAL	24,355	8,800	8,800	9,000
01-2110-1500 PRINTING & PUBLISHING	2,340	3,000	3,000	2,100
01-2110-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	4,145	3,900	3,900	4,500
01-2110-1540 GENERAL OFFICE	3,467	4,500	4,500	4,200
01-2110-1550 SOFTWARE AND SOFTWARE LICENSES	0	1,100	1,100	1,100
01-2110-1620 UNIFORMS & SAFETY EQUIPMENT	39,842	41,500	41,500	31,900
01-2110-1630 MOTOR FUELS & LUBRICANTS	15,505	22,400	22,400	26,800
01-2110-1670 SMALL EQUIPMENT & TOOLS	8,659	8,600	8,600	8,400
01-2110-1680 BOOKS & EDUCATIONAL MATERIALS	4,577	4,100	4,100	10,000
01-2110-1810 TRAVEL, MEETINGS & TRAINING	12,065	12,200	12,200	10,000
01-2110-1820 PROFESSIONAL SERVICES	11,125	12,700	12,700	13,900
01-2110-1830 CONTRACTUAL AGREEMENTS	133,131	171,500	171,500	178,200
01-2110-1865 EMS SUPPLIES	17,169	16,700	16,700	11,000
01-2110-1870 MATERIALS & OTHER SERVICES	12,082	13,300	13,300	17,000
01-2110-1890 TRANSFERS OUT	0	2,020	1,000	0
TOTAL MAINTENANCE & OPERATIONS	414,931	464,120	464,100	449,100
CAPITAL OUTLAY				
01-2110-8220 MACHINERY & EQUIPMENT	9,740	92,500	92,500	6,200
01-2110-8250 BUILDINGS AND STRUCTURES	5,157	2,800	2,800	0
01-2110-8845 TECHNOLOGY SYSTEMS	2,598	10,300	10,300	51,500
TOTAL CAPITAL OUTLAY	17,495	105,600	105,600	57,700
TOTAL FIRE & RESCUE SERVICES	2,670,146	2,975,720	2,974,800	3,018,200

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
2110 FIRE & RESCUE SERVICES

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
01-2110-0010 SALARIES REGULAR				
1 Fire Chief 80%; Admin. Secretary 85%; Office Specialist 20%; Office Assistant 10%; Fire Captain 5 @ 100% ea, 1 @ 75% ; Fire Engineer 5 @ 100% ea, 1 @ 75%; Firefighter/Paramedic 6 @ 100% ea; Division Chief 20%; Division Chief 100%	1.00		1,430,000.00	1,430,000.00
Total Budgeted Amount:				1,430,000.00
01-2110-0020 SALARIES - PART-TIME/TEMPORARY				
1 6 Firefighter/Apprentices	1.00		174,000.00	174,000.00
Total Budgeted Amount:				174,000.00
01-2110-0110 SALARIES - OVERTIME				
1 Overtime expenses for Operations Division personnel; apportioned overtime expenses for Administrative Secretary, Office Specialist and Office Assistant.	1.00		364,400.00	364,400.00
Total Budgeted Amount:				364,400.00
01-2110-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership	1.00		543,000.00	543,000.00
Total Budgeted Amount:				543,000.00
TOTAL PERSONNEL				2,511,400.00
MAINTENANCE & OPERATIONS				
01-2110-1110 COMMUNICATIONS - TELEPHONE				
1 Fire Operations Division portion of Civic Center telephone costs, plus off-premises circuits for radio, CAD, security, fire alarms, and City after-hours telephone line to Comm Center.	1.00		4,700.00	4,700.00
Total Budgeted Amount:				4,700.00
01-2110-1120 UTILITIES				
1 Fire Station utilities and Fire Administration portion of Civic Center costs.	1.00		21,000.00	21,000.00
Total Budgeted Amount:				21,000.00
01-2110-1300 REPAIRS & MAINT- CAPITAL FACILITIES				
1 Fire hydrant maintenance	1.00		3,500.00	3,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
2110 FIRE & RESCUE SERVICES

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-2110-1300 REPAIRS & MAINT- CAPITAL FACILITIES				
2 Annual servicing for fuel pumps and tanks	1.00		500.00	500.00
3 Parts and service for air compressors	1.00		2,500.00	2,500.00
4 Annual service and load tests for emergency generator	1.00		3,000.00	3,000.00
5 Annual servicing for apparatus bay doors.	1.00		2,000.00	2,000.00
6 Replacement parts for apparatus bay doors.	1.00		3,000.00	3,000.00
Total Budgeted Amount:				14,500.00
01-2110-1310 REPAIRS & MAINTENANCE- BLDGS.				
1 Miscellaneous Fire Station repairs and maintenance	1.00		6,500.00	6,500.00
Total Budgeted Amount:				6,500.00
01-2110-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT				
1 Repairs/maintenance of fire apparatus and staff/support vehicles.	1.00		25,000.00	25,000.00
2 Aerial/ground ladder annual certification.	1.00		4,500.00	4,500.00
3 Replacement tires.	1.00		3,500.00	3,500.00
4 Contract with County to repair fire vehicles	1.00		41,300.00	41,300.00
Total Budgeted Amount:				74,300.00
01-2110-1420 REPAIRS & MAINTENANCE - GENERAL				
1 Repair/service radios/pagers, portable equipment (SCBA's, explosive gas meters, computers, etc.).	1.00		9,000.00	9,000.00
Total Budgeted Amount:				9,000.00
01-2110-1500 PRINTING & PUBLISHING				
1 Printing cost for fire, rescue, and EMS activities; legal/job announcements.	1.00		2,100.00	2,100.00
Total Budgeted Amount:				2,100.00
01-2110-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 Membership/dues in various professional organizations and subscriptions to professional journals and publications.	1.00		2,530.00	2,530.00
2 California State Firefighters Association (CSFA) membership for all members.	1.00		1,700.00	1,700.00
3 County Film Library.	1.00		270.00	270.00
Total Budgeted Amount:				4,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
2110 FIRE & RESCUE SERVICES

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-2110-1540 GENERAL OFFICE				
1 Office supplies and postage.	1.00		4,000.00	4,000.00
2 Memory sticks for radio room computer	1.00		200.00	200.00
Total Budgeted Amount:				4,200.00
01-2110-1550 SOFTWARE AND SOFTWARE LICENSES				
1 Windows 2003 software updates (Split with other departments).				1,100.00
Total Budgeted Amount:				1,100.00
01-2110-1620 UNIFORMS & SAFETY EQUIPMENT				
1 Uniform Allowance for career personnel.	24.00		420.83	10,100.00
2 Uniform allowance for PCF and Apprentice personnel.	10.00		180.00	1,800.00
3 Ongoing replacement of safety clothing, Turnout Gear x12, wildland clothing and fire shelters, foot gear, gloves, helmets/goggles, etc.	1.00		20,000.00	20,000.00
Total Budgeted Amount:				31,900.00
01-2110-1630 MOTOR FUELS & LUBRICANTS				
1 Projected costs for fuel/lubricants for the apparatus and staff/support vehicles.	1.00		26,800.00	26,800.00
Total Budgeted Amount:				26,800.00
01-2110-1670 SMALL EQUIPMENT & TOOLS				
1 Replacement of small tools.	1.00		2,000.00	2,000.00
2 VHF radios.	10.00		640.00	6,400.00
Total Budgeted Amount:				8,400.00
01-2110-1680 BOOKS & EDUCATIONAL MATERIALS				
1 Training manuals/fire & life safety codes, hazardous materials response guides, etc.	1.00		1,000.00	1,000.00
2 Employee educational benefit.	9.00		1,000.00	9,000.00
Total Budgeted Amount:				10,000.00
01-2110-1810 TRAVEL, MEETINGS & TRAINING				
1 Training/classes/seminars/conferences, etc. Includes mandated training for HazMat, confined space rescue, RIC, infection control, etc., and meetings of professional organizations.	1.00		10,000.00	10,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
2110 FIRE & RESCUE SERVICES

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-2110-1810 TRAVEL, MEETINGS & TRAINING				
			Total Budgeted Amount:	10,000.00
01-2110-1820 PROFESSIONAL SERVICES				
1 Hepatitis B vaccinations/TB testing.	1.00		4,500.00	4,500.00
2 HazMat physicals.	1.00		1,200.00	1,200.00
3 Hiring/promotional exams/background investigations.	1.00		1,500.00	1,500.00
4 DMV licenses.	1.00		300.00	300.00
5 Alcohol/drug testing.	1.00		800.00	800.00
6 Physical fitness screenings.	3.00		200.00	600.00
7 Medical Director - EMS.	1.00		5,000.00	5,000.00
			Total Budgeted Amount:	13,900.00
01-2110-1830 CONTRACTUAL AGREEMENTS				
1 Comm Center JPA (Dispatch/CAD/Geofile/800Mhz Radios).	1.00		130,500.00	130,500.00
2 Wildland Fire Protection Services - CDF	1.00		24,000.00	24,000.00
3 Base station radio service.	1.00		2,200.00	2,200.00
4 Copier lease.	1.00		1,800.00	1,800.00
5 Lifepak 12 Defibrillators/Monitors maintenance and service.	3.00		1,200.00	3,600.00
6 Duty Officer coverage.	1.00		15,200.00	15,200.00
7 Typewriter Maintenance Agreement - shared cost with other departments	1.00		300.00	300.00
8 Shoretel Phone Annual Maintenance Agreement	1.00		600.00	600.00
			Total Budgeted Amount:	178,200.00
01-2110-1865 EMS SUPPLIES				
1 EMS supplies.	1.00		9,000.00	9,000.00
2 Upgrade Lifepak 12 Defibrillators/Monitors.	1.00		2,000.00	2,000.00
			Total Budgeted Amount:	11,000.00
01-2110-1870 MATERIALS & OTHER SERVICES				
1 Miscellaneous items, e.g., laundry service, flares, shop rags and cloths, photographic supplies, etc.	1.00		13,000.00	13,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
2110 FIRE & RESCUE SERVICES

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-2110-1870 MATERIALS & OTHER SERVICES				
2 Mattresses and boxsprings	4.00		400.00	1,600.00
3 Furniture for new station 2 and division 1101 office.	4.00		600.00	2,400.00
Total Budgeted Amount:				17,000.00
TOTAL MAINTENANCE & OPERATIONS				449,100.00
CAPITAL OUTLAY				
01-2110-8220 MACHINERY & EQUIPMENT				
1 Class "A" foam - 110 gallons.	1.00		2,000.00	2,000.00
2 Atmospheric monitors	2.00		2,100.00	4,200.00
Total Budgeted Amount:				6,200.00
01-2110-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other Departments				24,400.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				14,900.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				12,200.00
Total Budgeted Amount:				51,500.00
TOTAL CAPITAL OUTLAY				57,700.00
TOTAL FIRE & RESCUE SERVICES				3,018,200.00

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**CITY OF LOMA LINDA
DISASTER PREPAREDNESS
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 66,393	\$ 102,200	\$ 114,800
M & O	5,400	17,100	14,000
CAPITAL	199	4,500	2,100
TOTAL	\$ 71,992	\$ 123,800	\$ 130,900

SOURCE OF FUNDS

GENERAL FUND	\$ 71,992	\$ 123,800	\$ 130,900
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DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Fire Department has set the following goals for the Community Safety Division's Disaster-Preparedness Program:

1. Update the City's Emergency Operations Plan, with accompanying Annexes as needed, in order to comply with State and Federal mandates and guidelines.
2. Provide CERT (Community Emergency Response Team) classes for the citizens of the community, as provided for by the Citizens Corps Council program.
3. Continue to support and facilitate increased utilization of community volunteers through on-going classes, and by providing focused training for CERT and RACES members, etc.

PROGRAM DESCRIPTION

The Disaster Preparedness program encompasses City/community planning, training, response and recovery to major emergencies and/or disasters. This program also coordinates preparedness programs with the San Bernardino County Operational Area, the Governor's Office of Emergency Services, FEMA, etc. The disaster preparedness coordinator is responsible for filing disaster claims with County/State/Federal governments. Additionally, the program supports and coordinates the Department's volunteer services, including CERT and RACES.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

01 GENERAL FUND
2130 DISASTER PREPAREDNESS

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2004-2005</u>	<u>BUDGET 2005-2006</u>	<u>ESTIMATED 2005-2006</u>	<u>ADOPTED 2006-2007</u>
PERSONNEL				
01-2130-0010 SALARIES REGULAR	48,406	75,900	75,900	82,500
01-2130-0110 SALARIES - OVERTIME	3,461	4,500	2,000	4,500
01-2130-0500 BENEFITS	14,526	21,800	21,800	27,800
TOTAL PERSONNEL	66,393	102,200	99,700	114,800
MAINTENANCE & OPERATIONS				
01-2130-1110 COMMUNICATIONS - TELEPHONE	446	900	900	1,000
01-2130-1120 UTILITIES	3,031	4,000	3,600	4,000
01-2130-1310 REPAIRS & MAINTENANCE- BLDGS.	0	3,200	3,200	0
01-2130-1420 REPAIRS & MAINTENANCE - GENERAL	0	500	500	500
01-2130-1500 PRINTING & PUBLISHING	13	500	500	800
01-2130-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	0	200	200	200
01-2130-1540 GENERAL OFFICE	777	500	900	500
01-2130-1550 SOFTWARE AND SOFTWARE LICENSES	0	100	100	100
01-2130-1620 UNIFORMS & SAFETY EQUIPMENT	0	500	300	500
01-2130-1630 MOTOR FUELS & LUBRICANTS	82	0	300	300
01-2130-1670 SMALL EQUIPMENT & TOOLS	286	2,000	2,000	500
01-2130-1680 BOOKS & EDUCATIONAL MATERIALS	0	900	900	2,000
01-2130-1810 TRAVEL MEETINGS & TRAINING	553	1,000	1,000	500
01-2130-1820 PROFESSIONAL SERVICES	0	1,530	2,200	3,000
01-2130-1830 CONTRACTUAL AGREEMENTS	0	0	0	100
01-2130-1870 MATERIALS & OTHER SERVICES	212	1,270	1,500	0
TOTAL MAINTENANCE & OPERATIONS	5,400	17,100	18,100	14,000
CAPITAL OUTLAY				
01-2130-8250 BUILDINGS AND STRUCTURES	0	2,000	2,000	0
01-2130-8845 TECHNOLOGY SYSTEMS	199	2,500	2,500	2,100
TOTAL CAPITAL OUTLAY	199	4,500	4,500	2,100
TOTAL DISASTER PREPAREDNESS	71,992	123,800	122,300	130,900

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
2130 DISASTER PREPAREDNESS

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
01-2130-0010 SALARIES REGULAR				
1 Fire Chief 10%; Engineer 25%; Admin. Secretary 5%; Office Specialist 15%; Office Assistant 5%; Fire Prevention Inspector 15%; Division Chief 35%	1.00		82,500.00	82,500.00
Total Budgeted Amount:				82,500.00
01-2130-0110 SALARIES - OVERTIME				
1 Overtime expenses	1.00		4,500.00	4,500.00
Total Budgeted Amount:				4,500.00
01-2130-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership.	1.00		27,800.00	27,800.00
Total Budgeted Amount:				27,800.00
TOTAL PERSONNEL				114,800.00
MAINTENANCE & OPERATIONS				
01-2130-1110 COMMUNICATIONS - TELEPHONE				
1 Disaster Preparedness portion of Civic Center telephone costs, plus EOC telephones.	1.00		1,000.00	1,000.00
Total Budgeted Amount:				1,000.00
01-2130-1120 UTILITIES				
1 Disaster Preparedness portion of Civic Center utilities costs, including EOC.	1.00		4,000.00	4,000.00
Total Budgeted Amount:				4,000.00
01-2130-1420 REPAIRS & MAINTENANCE - GENERAL				
1 Repair/maintenance of Disaster Preparedness and EOC radios/pagers, computers and portable equipment.	1.00		500.00	500.00
Total Budgeted Amount:				500.00
01-2130-1500 PRINTING & PUBLISHING				
1 Printing costs for preparedness education materials.	1.00		800.00	800.00
Total Budgeted Amount:				800.00
01-2130-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 Membership in preparedness associations, and associated professional publication subscriptions.	1.00		200.00	200.00
Total Budgeted Amount:				200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
2130 DISASTER PREPAREDNESS

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-2130-1540 GENERAL OFFICE				
1 Office supplies and postage.	1.00		500.00	500.00
			Total Budgeted Amount:	500.00
01-2130-1550 SOFTWARE AND SOFTWARE LICENSES				
1 Other general software				100.00
			Total Budgeted Amount:	100.00
01-2130-1620 UNIFORMS & SAFETY EQUIPMENT				
1 Pro-rata share of Uniform Allowance for Fire Prevention Inspector/EOC Coordinator @ 15% of \$400.00.	1.00		60.00	60.00
2 Uniforms/safety equipment for volunteers, e.g. Radio Amateur Civilian Emergency Service (RACES), etc.	1.00		165.00	165.00
3 Pro-rata share of Uniform Allowance for Engineer @ 25% of \$420.00.	1.00		105.00	105.00
4 Pro-rata share of Uniform Allowance for Fire Marshal @ 35% of \$480.00.	1.00		170.00	170.00
			Total Budgeted Amount:	500.00
01-2130-1630 MOTOR FUELS & LUBRICANTS				
1 Projected cost for fuels/lubricants for staff vehicles.	1.00		300.00	300.00
			Total Budgeted Amount:	300.00
01-2130-1670 SMALL EQUIPMENT & TOOLS				
1 Small tools associated with disaster preparedness and operation of EOC, and Civic Center employee response teams (hard hats, flashlights, dust masks, etc.)	1.00		500.00	500.00
			Total Budgeted Amount:	500.00
01-2130-1680 BOOKS & EDUCATIONAL MATERIALS				
1 Pro-rata share of employee educational benefit.			1,000.00	250.00
2 Public education (CPR, First Aid, etc.) class materials.	1.00		650.00	650.00
3 Educational supplies for CERT classes.	1.00		1,100.00	1,100.00
			Total Budgeted Amount:	2,000.00
01-2130-1810 TRAVEL MEETINGS & TRAINING				
1 Training/classes/seminars, etc., for Disaster Preparedness, including Standardized Emergency Management System (SEMS), disaster planning and	1.00		500.00	500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
2130 DISASTER PREPAREDNESS

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-2130-1810 TRAVEL MEETINGS & TRAINING				
1 recovery, EOC operations and California Specialized Training Institute (CSTI) classes for all City staff and volunteers, including Radio Amateur Civilian Emergency Service (RACES) and Community Emergency Response Team (CERT).				
			Total Budgeted Amount:	500.00
01-2130-1820 PROFESSIONAL SERVICES				
1 Updating the City's Emergency Plan.	1.00		3,000.00	3,000.00
			Total Budgeted Amount:	3,000.00
01-2130-1830 CONTRACTUAL AGREEMENTS				
1 Shoretel Phone Annual Maintenance Agreement				100.00
			Total Budgeted Amount:	100.00
			TOTAL MAINTENANCE & OPERATIONS	14,000.00
CAPITAL OUTLAY				
01-2130-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other Departments	1.00		1,000.00	1,000.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments	1.00		600.00	600.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				500.00
			Total Budgeted Amount:	2,100.00
			TOTAL CAPITAL OUTLAY	2,100.00
			TOTAL DISASTER PREPAREDNESS	130,900.00

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**CITY OF LOMA LINDA
TRAFFIC SAFETY
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 95,275	\$ 103,600	\$ 110,500
M & O	139,276	131,900	121,800
CAPITAL	9,940	1,000	11,100
TOTAL	<u>\$ 244,491</u>	<u>\$ 236,500</u>	<u>\$ 243,400</u>
 SOURCE OF FUNDS			
GENERAL FUND	\$ 100,474	\$ (349,100)	\$ (806,200)
TRAFFIC SAFETY	144,017	585,600	1,049,600
TOTAL	<u>\$ 244,491</u>	<u>\$ 236,500</u>	<u>\$ 243,400</u>

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Public Works Department has set the following goals for the Traffic Safety Division:

1. To maintain in proper operations all traffic signals and safety lighting citywide.

PROGRAM DESCRIPTION

The Traffic Safety cost center encompasses the maintenance and installation of street signs, painting road markings and striping, city wide graffiti removal and a contractual agreement for the maintenance of 16 traffic signals.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

01 GENERAL FUND
3030 TRAFFIC SAFETY

<u>ACCOUNT NUMBER</u>		<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL					
01-3030-0010	SALARIES REGULAR	62,471	65,800	65,800	70,100
01-3030-0110	SALARIES - OVERTIME	8,878	9,300	9,300	9,300
01-3030-0500	BENEFITS	23,926	28,500	28,500	31,100
TOTAL	PERSONNEL	95,275	103,600	103,600	110,500
MAINTENANCE & OPERATIONS					
01-3030-1110	COMMUNICATIONS - TELEPHONE	1,989	2,600	2,000	2,200
01-3030-1220	EQUIPMENT RENTAL	2,040	63	100	2,600
01-3030-1300	REPAIRS & MAINT- CAPITAL FACILITIES	96,380	79,000	79,000	71,000
01-3030-1310	REPAIRS & MAINTENANCE- BLDGS.	8,452	5,000	5,000	5,000
01-3030-1410	REPAIRS & MAINT - AUTOMOTIVE EQUIP	3,687	3,000	2,000	2,000
01-3030-1420	REPAIRS & MAINTENANCE - GENERAL	645	5,537	5,500	2,000
01-3030-1500	PRINTING & PUBLISHING	0	100	0	100
01-3030-1520	MEMBERSHIP, DUES & SUBSCRIPTIONS	0	200	100	200
01-3030-1540	GENERAL OFFICE	2,298	1,000	700	1,000
01-3030-1550	SOFTWARE AND SOFTWARE LICENSES	0	400	400	0
01-3030-1620	UNIFORMS & SAFETY EQUIPMENT	722	1,100	1,100	1,100
01-3030-1630	MOTOR FUELS & LUBRICANTS	2,064	3,500	3,500	2,500
01-3030-1670	SMALL EQUIPMENT & TOOLS	572	800	800	800
01-3030-1680	BOOKS & EDUCATIONAL MATERIALS	81	1,300	200	1,300
01-3030-1810	TRAVEL, MEETINGS & TRAINING	357	500	500	500
01-3030-1820	PROFESSIONAL SERVICES	0	5,000	5,000	5,000
01-3030-1830	CONTRACTUAL AGREEMENTS	10,695	12,200	12,200	12,800
01-3030-1870	MATERIALS & OTHER SERVICES	668	1,000	1,000	1,000
01-3030-1880	CONTRIBUTION TO SHOP	8,626	9,600	9,600	10,700
TOTAL	MAINTENANCE & OPERATIONS	139,276	131,900	128,700	121,800
PROJECTS - OTHER					
TOTAL	PROJECTS - OTHER	0	0	0	0
CAPITAL OUTLAY					
01-3030-8220	MACHINERY & EQUIPMENT	9,940	0	0	8,000
01-3030-8845	TECHNOLOGY SYSTEMS	0	1,000	0	3,100
TOTAL	CAPITAL OUTLAY	9,940	1,000	0	11,100
TOTAL	TRAFFIC SAFETY	244,491	236,500	232,300	243,400

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
3030 TRAFFIC SAFETY

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
01-3030-0010 SALARIES REGULAR				
1 Lead Maintenance Worker 100%; Maintenance Worker 50%	1.00		70,100.00	70,100.00
			Total Budgeted Amount:	70,100.00
01-3030-0110 SALARIES - OVERTIME				
1 Authorized Overtime	1.00		9,300.00	9,300.00
			Total Budgeted Amount:	9,300.00
01-3030-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership	1.00		31,100.00	31,100.00
			Total Budgeted Amount:	31,100.00
TOTAL PERSONNEL				110,500.00
MAINTENANCE & OPERATIONS				
01-3030-1110 COMMUNICATIONS - TELEPHONE				
1 Telephone	1.00		2,200.00	2,200.00
			Total Budgeted Amount:	2,200.00
01-3030-1220 EQUIPMENT RENTAL				
1 Equipment rental	1.00		2,600.00	2,600.00
			Total Budgeted Amount:	2,600.00
01-3030-1300 REPAIRS & MAINT- CAPITAL FACILITIES				
1 Repairs to traffic signal and safety lighting (accidents, knockdowns, etc) and unanticipated damages to traffic signals	1.00		50,000.00	50,000.00
2 Grafitti removal, traffic control devices, and traffic controller replacement.	1.00		21,000.00	21,000.00
			Total Budgeted Amount:	71,000.00
01-3030-1310 REPAIRS & MAINTENANCE- BLDGS.				
1 Building Repairs	1.00		5,000.00	5,000.00
			Total Budgeted Amount:	5,000.00
01-3030-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT				
1 Vehicular Repair	1.00		2,000.00	2,000.00
			Total Budgeted Amount:	2,000.00
01-3030-1420 REPAIRS & MAINTENANCE - GENERAL				
1 Repair and maintenance to non-automotive equipment, radios, paint equipment, etc.	1.00		2,000.00	2,000.00
			Total Budgeted Amount:	2,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
3030 TRAFFIC SAFETY

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-3030-1500 PRINTING & PUBLISHING				
1 Business Cards	1.00		100.00	100.00
			Total Budgeted Amount:	100.00
01-3030-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 TCSA - Traffic Control Supervisors Association	1.00		200.00	200.00
			Total Budgeted Amount:	200.00
01-3030-1540 GENERAL OFFICE				
1 Office Supplies, Xerox Paper, software, etc.	1.00		1,000.00	1,000.00
			Total Budgeted Amount:	1,000.00
01-3030-1620 UNIFORMS & SAFETY EQUIPMENT				
1 Uniforms and Safety Equipment	1.00		1,100.00	1,100.00
			Total Budgeted Amount:	1,100.00
01-3030-1630 MOTOR FUELS & LUBRICANTS				
1 Fuels and Lubricants used by Traffic Safety Division Equipment	1.00		2,500.00	2,500.00
			Total Budgeted Amount:	2,500.00
01-3030-1670 SMALL EQUIPMENT & TOOLS				
1 Signing and Striping Tools	1.00		800.00	800.00
			Total Budgeted Amount:	800.00
01-3030-1680 BOOKS & EDUCATIONAL MATERIALS				
1 Certification programs, educational material, books, and videos; TCSA sign and marking level , TCSA Level 3, and Traffic Signal Level 1 for division personnel.	1.00		1,300.00	1,300.00
			Total Budgeted Amount:	1,300.00
01-3030-1810 TRAVEL, MEETINGS & TRAINING				
1 Training, safety courses, seminars & TCSA Traffic Control Making Annual Conference for division personnel	1.00		500.00	500.00
			Total Budgeted Amount:	500.00
01-3030-1820 PROFESSIONAL SERVICES				
1 Misc. traffic engineering consulting services for speed survey, physicals	1.00		4,800.00	4,800.00
2 Physicals	1.00		200.00	200.00
			Total Budgeted Amount:	5,000.00
01-3030-1830 CONTRACTUAL AGREEMENTS				
1 Traffic Signal Maintenance Contract (costs shared	1.00		12,600.00	12,600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
3030 TRAFFIC SAFETY**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-3030-1830 CONTRACTUAL AGREEMENTS				
1 w/72-5100-1830)				
2 Pager Service by the County of San Bernardino	1.00		200.00	200.00
			Total Budgeted Amount:	12,800.00
01-3030-1870 MATERIALS & OTHER SERVICES				
1 Locks and keys, batteries, first aid supplies, barricades, delineators, pagers, misc.	1.00		1,000.00	1,000.00
			Total Budgeted Amount:	1,000.00
01-3030-1880 CONTRIBUTION TO SHOP				
1 Contribution to Shop - 9%				10,700.00
			Total Budgeted Amount:	10,700.00
TOTAL MAINTENANCE & OPERATIONS				121,800.00
CAPITAL OUTLAY				
01-3030-8220 MACHINERY & EQUIPMENT				
1 New Pressure Washer/Sand Blaster for graffiti removal to replace 12-yr old unit				8,000.00
			Total Budgeted Amount:	8,000.00
01-3030-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other Departments				1,500.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				900.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				700.00
			Total Budgeted Amount:	3,100.00
TOTAL CAPITAL OUTLAY				11,100.00
TOTAL TRAFFIC SAFETY				243,400.00

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**CITY OF LOMA LINDA
ENGINEERING
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 119,989	\$ 109,600	\$ 120,600
M & O	131,832	232,700	184,600
CAPITAL	0	12,400	2,300
TOTAL	<u>\$ 251,821</u>	<u>\$ 354,700</u>	<u>\$ 307,500</u>
 SOURCE OF FUNDS			
GENERAL FUND	\$ 251,821	\$ 354,700	\$ 307,500

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Public Works Department has set the following goals for the Engineering Division:

1. To prepare the majority of improvement plans and specifications in house
2. To complete the Geographical Information System (GIS)
3. To continue the process of in-house plan review, plan check, and plan approval
4. To satisfy the requirements of National Pollutant Discharge Elimination System (NPDE) permit program

PROGRAM DESCRIPTION

This cost center accounts for engineering services provided to Public Works, Public Safety and Community Development. Personnel is responsible for the upkeep of all engineering records and plans, administering capital improvement projects, issuing permits and reviewing development projects for Public Works.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

01 GENERAL FUND
3100 ENGINEERING

<u>ACCOUNT NUMBER</u>		<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL					
01-3100-0010	SALARIES REGULAR	93,780	81,100	80,000	89,400
01-3100-0110	SALARIES - OVERTIME	0	200	0	200
01-3100-0500	BENEFITS	26,209	28,300	28,300	31,000
TOTAL	PERSONNEL	119,989	109,600	108,300	120,600
MAINTENANCE & OPERATIONS					
01-3100-1110	COMMUNICATIONS - TELEPHONE	1,267	1,500	1,400	1,500
01-3100-1120	UTILITIES	5,052	7,500	6,000	6,600
01-3100-1410	REPAIRS & MAINT - AUTOMOTIVE EQUIP	699	600	300	500
01-3100-1420	REPAIRS & MAINTENANCE - GENERAL	0	200	200	200
01-3100-1500	PRINTING & PUBLISHING	749	700	800	800
01-3100-1520	MEMBERSHIP, DUES & SUBSCRIPTIONS	387	500	500	500
01-3100-1540	GENERAL OFFICE	1,712	1,500	1,500	1,500
01-3100-1550	SOFTWARE AND SOFTWARE LICENSES	0	1,100	1,100	2,000
01-3100-1630	MOTOR FUELS & LUBRICANTS	922	1,700	1,600	1,700
01-3100-1670	SMALL EQUIPMENT & TOOLS	199	200	100	200
01-3100-1680	BOOKS & EDUCATIONAL MATERIALS	209	200	100	200
01-3100-1810	TRAVEL MEETINGS & TRAINING	153	500	600	200
01-3100-1820	PROFESSIONAL SERVICES	106,314	200,200	200,200	150,400
01-3100-1830	CONTRACTUAL AGREEMENTS	8,916	10,600	10,600	12,200
01-3100-1870	MATERIALS & OTHER SERVICES	341	200	200	200
01-3100-1880	CONTRIBUTION TO SHOP	4,823	5,300	5,300	5,900
01-3100-1890	TRANSFERS OUT	89	200	0	0
TOTAL	MAINTENANCE & OPERATIONS	131,832	232,700	230,500	184,600
PROJECTS - OTHER					
TOTAL	PROJECTS - OTHER	0	0	0	0
CAPITAL OUTLAY					
01-3100-8845	TECHNOLOGY SYSTEMS	0	12,400	12,400	2,300
TOTAL	CAPITAL OUTLAY	0	12,400	12,400	2,300
TOTAL	ENGINEERING	251,821	354,700	351,200	307,500

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
3100 ENGINEERING**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
01-3100-0010 SALARIES REGULAR				
1 Public Works Director/City Engineer 30%; Associate Engineer 25%; Engineering Tech 25%; Admin Secretary 29%	1.00		89,400.00	89,400.00
			Total Budgeted Amount:	89,400.00
01-3100-0110 SALARIES - OVERTIME				
1 Authorized Overtime.	1.00		200.00	200.00
			Total Budgeted Amount:	200.00
01-3100-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership	1.00		31,000.00	31,000.00
			Total Budgeted Amount:	31,000.00
TOTAL PERSONNEL				120,600.00
MAINTENANCE & OPERATIONS				
01-3100-1110 COMMUNICATIONS - TELEPHONE				
1 Telephone.	1.00		1,500.00	1,500.00
			Total Budgeted Amount:	1,500.00
01-3100-1120 UTILITIES				
1 Utilities.	1.00		6,600.00	6,600.00
			Total Budgeted Amount:	6,600.00
01-3100-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT				
1 Vehicle repairs for two vehicles.	1.00		500.00	500.00
			Total Budgeted Amount:	500.00
01-3100-1420 REPAIRS & MAINTENANCE - GENERAL				
1 Equipment repairs.	1.00		200.00	200.00
			Total Budgeted Amount:	200.00
01-3100-1500 PRINTING & PUBLISHING				
1 Printing cost for updated assessor parcel map pages, maps and plans, business cards, etc.	1.00		800.00	800.00
			Total Budgeted Amount:	800.00
01-3100-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 APWA (costs shared w/65-7000) and ASCE (costs shared w/05-3500 & 65-7000) for division personnel	1.00		500.00	500.00
			Total Budgeted Amount:	500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
3100 ENGINEERING

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-3100-1540 GENERAL OFFICE				
1 Office and computer supplies, drafting equipment, postage, and other general office supplies	1.00		1,500.00	1,500.00
Total Budgeted Amount:				1,500.00
01-3100-1550 SOFTWARE AND SOFTWARE LICENSES				
1 Software data - CD-ROM/Cartridge List/Labels - Parcel Assessment Data and property characterization (costs shared w/3200, 3500 & 7000)	1.00		800.00	800.00
2 Third party software for Autocadd	1.00		1,200.00	1,200.00
Total Budgeted Amount:				2,000.00
01-3100-1630 MOTOR FUELS & LUBRICANTS				
1 Fuel and lubricants for automotive equipment assigned to the Engineering Division.	1.00		1,700.00	1,700.00
Total Budgeted Amount:				1,700.00
01-3100-1670 SMALL EQUIPMENT & TOOLS				
1 Drafting and surveying supplies.	1.00		200.00	200.00
Total Budgeted Amount:				200.00
01-3100-1680 BOOKS & EDUCATIONAL MATERIALS				
1 New and updated technical manuals.	1.00		200.00	200.00
Total Budgeted Amount:				200.00
01-3100-1810 TRAVEL MEETINGS & TRAINING				
1 League of California Cities Conference, various technical and professional courses.	1.00		200.00	200.00
Total Budgeted Amount:				200.00
01-3100-1820 PROFESSIONAL SERVICES				
1 Contract Engineering plan check and inspection services	1.00		150,200.00	150,200.00
2 Physicals for new employment	1.00		100.00	100.00
3 Drug and alcohol tests	1.00		100.00	100.00
Total Budgeted Amount:				150,400.00
01-3100-1830 CONTRACTUAL AGREEMENTS				
1 EDEN support - parcels and permits and parcels and permits web-enabled.	1.00		1,100.00	1,100.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
3100 ENGINEERING**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-3100-1830 CONTRACTUAL AGREEMENTS				
2 ESRI annual maintenance	1.00		6,000.00	6,000.00
3 Maintenance contract for engineering copier/plotter - plotter costs shared w/3200, 3500, 7000)	1.00		2,300.00	2,300.00
4 Xerox copier lease (PW/PS)	1.00		1,800.00	1,800.00
5 IcoMap Annual Support & Maintenance (GIS logo Software) (Costs shared w/3200, 3500, 7000)	1.00		300.00	300.00
6 AutoCadd Annual Maintenance	1.00		300.00	300.00
7 Shoretel Phone Annual Maintenance Agreement	1.00		400.00	400.00
Total Budgeted Amount:				12,200.00
01-3100-1870 MATERIALS & OTHER SERVICES				
1 First Aid supplies and misc. engineering supplies	1.00		200.00	200.00
Total Budgeted Amount:				200.00
01-3100-1880 CONTRIBUTION TO SHOP				
1 Contribution to Shop - 5%				5,900.00
Total Budgeted Amount:				5,900.00
TOTAL MAINTENANCE & OPERATIONS				184,600.00
CAPITAL OUTLAY				
01-3100-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other Departments				1,100.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				700.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				500.00
Total Budgeted Amount:				2,300.00
TOTAL CAPITAL OUTLAY				2,300.00
TOTAL ENGINEERING				307,500.00

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**CITY OF LOMA LINDA
STREET MAINTENANCE
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 311,228	\$ 343,000	\$ 374,200
M & O	168,813	166,550	183,300
CAPITAL	7,276	6,250	11,000
TOTAL	<u>\$ 487,317</u>	<u>\$ 515,800</u>	<u>\$ 568,500</u>

SOURCE OF FUNDS			
GENERAL FUND	\$ 90,539	\$ 125,700	\$ 156,000
GAS TAX REVENUE	396,778	390,100	412,500
TOTAL	<u>\$ 487,317</u>	<u>\$ 515,800</u>	<u>\$ 568,500</u>

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Public Works Department has set the following goals for the Street Maintenance Department:

1. To provide safe roads and public rights-of-way for pedestrian and vehicular traffic.
2. To enhance and maintain street and sidewalk repair program.

PROGRAM DESCRIPTION

The Street Maintenance cost includes patching and repair of 50 miles of street. This program is responsible for the repair or replacement of city sidewalks, curbs, gutters and other street related maintenance. In addition, through contractual agreement, the City undertakes larger or major street projects as funds allow. City crews also maintain trees and shoulders, provide weed abatement services for shoulder areas. Furthermore, this program provides inspection and informational services for projects within the City.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

01 GENERAL FUND
3200 STREET MAINTENANCE

<u>ACCOUNT NUMBER</u>		<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL					
01-3200-0010	SALARIES REGULAR	224,009	235,300	235,300	254,700
01-3200-0110	SALARIES - OVERTIME	4,914	8,000	8,000	10,000
01-3200-0500	BENEFITS	82,305	99,700	99,700	109,500
TOTAL	PERSONNEL	311,228	343,000	343,000	374,200
MAINTENANCE & OPERATIONS					
01-3200-1110	COMMUNICATIONS - TELEPHONE	2,267	3,500	3,500	3,500
01-3200-1120	UTILITIES	6,208	6,400	5,000	5,000
01-3200-1220	EQUIPMENT RENTAL	971	2,500	2,500	1,500
01-3200-1300	REPAIRS & MAINT- CAPITAL FACILITIES	53,864	54,000	49,000	55,000
01-3200-1310	REPAIRS & MAINTENANCE - BLDGS.	23,992	5,000	7,000	7,000
01-3200-1410	REPAIRS & MAINT - AUTOMOTIVE EQUIP	5,462	5,100	5,100	4,000
01-3200-1420	REPAIRS & MAINTENANCE - GENERAL	2,435	1,900	3,000	3,000
01-3200-1500	PRINTING & PUBLISHING	296	300	100	300
01-3200-1520	MEMBERSHIP, DUES & SUBSCRIPTIONS	288	300	300	300
01-3200-1540	GENERAL OFFICE	2,036	2,800	2,000	2,000
01-3200-1550	SOFTWARE AND SOFTWARE LICENSES	0	1,500	1,500	1,000
01-3200-1620	UNIFORMS & SAFETY EQUIPMENT	3,487	4,500	4,500	4,500
01-3200-1630	MOTOR FUELS & LUBRICANTS	9,681	14,000	11,000	12,000
01-3200-1670	SMALL EQUIPMENT & TOOLS	1,899	2,350	3,800	3,800
01-3200-1680	BOOKS & EDUCATIONAL MATERIALS	1,264	500	800	1,300
01-3200-1810	TRAVEL, MEETINGS & TRAINING	979	800	500	500
01-3200-1820	PROFESSIONAL SERVICES	200	400	400	5,400
01-3200-1830	CONTRACTUAL AGREEMENTS	35,553	40,700	40,700	51,100
01-3200-1870	MATERIALS & OTHER SERVICES	773	800	800	800
01-3200-1880	CONTRIBUTION TO SHOP	17,158	19,200	19,100	21,300
TOTAL	MAINTENANCE & OPERATIONS	168,813	166,550	160,600	183,300
PROJECTS - OTHER					
TOTAL	PROJECTS - OTHER	0	0	0	0
CAPITAL OUTLAY					
01-3200-8220	MACHINERY & EQUIPMENT	5,271	5,250	5,300	0
01-3200-8230	OFFICE FURNITURE & EQUIPMENT	2,005	0	0	0
01-3200-8845	TECHNOLOGY SYSTEMS	0	1,000	1,100	11,000
01-3200-8871	BRIDGE SEISMIC RETROFIT - ANDERSON	0	0	1,000	0
TOTAL	CAPITAL OUTLAY	7,276	6,250	7,400	11,000
TOTAL	STREET MAINTENANCE	487,317	515,800	511,000	568,500

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
3200 STREET MAINTENANCE

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
01-3200-0010 SALARIES REGULAR				
1 Associate Engineer 20%; Field Supervisor 90%; Lead Maintenance Worker 67%; Sr Maintenance Worker 100%; Maintenance Worker 2 @ 100%, 1 @ 50%	1.00		254,700.00	254,700.00
Total Budgeted Amount:				254,700.00
01-3200-0110 SALARIES - OVERTIME				
1 Authorized Overtime including City Parade, run events & traffic control	1.00		10,000.00	10,000.00
Total Budgeted Amount:				10,000.00
01-3200-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership	1.00		109,500.00	109,500.00
Total Budgeted Amount:				109,500.00
TOTAL PERSONNEL				374,200.00
MAINTENANCE & OPERATIONS				
01-3200-1110 COMMUNICATIONS - TELEPHONE				
1 Proportional share of Corp Yard billing	1.00		3,500.00	3,500.00
Total Budgeted Amount:				3,500.00
01-3200-1120 UTILITIES				
1 Proportional share: gas and electric for Corp Yard.	1.00		5,000.00	5,000.00
Total Budgeted Amount:				5,000.00
01-3200-1220 EQUIPMENT RENTAL				
1 Misc. Rental Equipment.	1.00		1,500.00	1,500.00
Total Budgeted Amount:				1,500.00
01-3200-1300 REPAIRS & MAINT- CAPITAL FACILITIES				
1 Enhanced street and sidewalk repair program, street sweeping debris disposal, weed abatements, welding materials, concrete, asphalt, etc. (asphalt concrete materials cost increase)	1.00		55,000.00	55,000.00
Total Budgeted Amount:				55,000.00
01-3200-1310 REPAIRS & MAINTENANCE - BLDGS.				
1 Corp Yard site building maintenance and repairs.	1.00		7,000.00	7,000.00
Total Budgeted Amount:				7,000.00
01-3200-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT				
1 Vehicle maintenance and supplies.	1.00		4,000.00	4,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
3200 STREET MAINTENANCE**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-3200-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT				
			Total Budgeted Amount:	4,000.00
01-3200-1420 REPAIRS & MAINTENANCE - GENERAL				
1 Non-automotive equipment, radios, etc.	1.00		3,000.00	3,000.00
			Total Budgeted Amount:	3,000.00
01-3200-1500 PRINTING & PUBLISHING				
1 Business cards, ads.	1.00		300.00	300.00
			Total Budgeted Amount:	300.00
01-3200-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 APWA	1.00		150.00	150.00
2 Board of Construction Directors Membership (3-yr renewal)	1.00		150.00	150.00
			Total Budgeted Amount:	300.00
01-3200-1540 GENERAL OFFICE				
1 Office supplies, postage, computer software, etc.	1.00		2,000.00	2,000.00
			Total Budgeted Amount:	2,000.00
01-3200-1550 SOFTWARE AND SOFTWARE LICENSES				
1 Data Software - CD Rom/Cartridge List/Labels - parcel assessor information and property characterization (shared w/3100, 3500, 7000)	1.00		700.00	700.00
2 Memory Upgrade (1)	1.00		300.00	300.00
			Total Budgeted Amount:	1,000.00
01-3200-1620 UNIFORMS & SAFETY EQUIPMENT				
1 Uniform Allowance and Safety Equipment.	1.00		4,500.00	4,500.00
			Total Budgeted Amount:	4,500.00
01-3200-1630 MOTOR FUELS & LUBRICANTS				
1 Gas and oil for street maintenace units and equipment.	1.00		12,000.00	12,000.00
			Total Budgeted Amount:	12,000.00
01-3200-1670 SMALL EQUIPMENT & TOOLS				
1 Equipment and small tools	1.00		2,200.00	2,200.00
2 Replace generator	1.00		800.00	800.00
3 Replace Powder Puff Compactor	1.00		800.00	800.00
			Total Budgeted Amount:	3,800.00
01-3200-1680 BOOKS & EDUCATIONAL MATERIALS				
1 Training manuals, books, videos, etc.	1.00		500.00	500.00
2 Tuition Reimbursement	1.00		800.00	800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
3200 STREET MAINTENANCE

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-3200-1680 BOOKS & EDUCATIONAL MATERIALS				
			Total Budgeted Amount:	1,300.00
01-3200-1810 TRAVEL, MEETINGS & TRAINING				
1 Conferences, seminars, safety training seminars required by State, meetings.	1.00		500.00	500.00
			Total Budgeted Amount:	500.00
01-3200-1820 PROFESSIONAL SERVICES				
1 LLU Physicals.	1.00		400.00	400.00
2 Professional Engineering Services for street pavement rehabilitation at various streets	1.00		5,000.00	5,000.00
			Total Budgeted Amount:	5,400.00
01-3200-1830 CONTRACTUAL AGREEMENTS				
1 Security System Monitoring (costs shared by 4400, 7000, 3500)	1.00		800.00	800.00
2 Hansen Service and Maintenance fee	1.00		1,300.00	1,300.00
3 Street Sweeping contract	1.00		45,000.00	45,000.00
4 Corp Yard Copier Lease (costs shared by 4400, 3500, 7000)	1.00		700.00	700.00
5 Annual report for state controllers office	1.00		1,200.00	1,200.00
6 Pest Control Services	1.00		200.00	200.00
7 Maintenance Contract Plotter (costs shared by 3100, 3500, 7000) and IcoMap Annual Support and Maintenance (GIS Logo software) (costs shared by 3100,3500, 7000)	1.00		600.00	600.00
8 Typewriter Maintenance Agreement	1.00		100.00	100.00
9 Pager service by County	1.00		500.00	500.00
10 USA Dig Alert Tickets (costs shared with 4200, 3500, 7000).	1.00		300.00	300.00
11 AutoCadd Annual Maintenance	1.00		100.00	100.00
12 Shoretel Phone Annual Maintenance Agreement	1.00		300.00	300.00
			Total Budgeted Amount:	51,100.00
01-3200-1870 MATERIALS & OTHER SERVICES				
1 Batteries, first aid supplies, locks, keys, pagers, misc.	1.00		800.00	800.00
			Total Budgeted Amount:	800.00
01-3200-1880 CONTRIBUTION TO SHOP				
1 Contribution to Shop - 18.0%				21,300.00
			Total Budgeted Amount:	21,300.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
3200 STREET MAINTENANCE**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
TOTAL MAINTENANCE & OPERATIONS				183,300.00
 CAPITAL OUTLAY				
01-3200-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other Departments				5,200.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				3,200.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				2,600.00
			Total Budgeted Amount:	11,000.00
TOTAL CAPITAL OUTLAY				11,000.00
TOTAL STREET MAINTENANCE				568,500.00

**CITY OF LOMA LINDA
PARKS MAINTENANCE
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 337,603	\$ 368,700	\$ 406,500
M & O	122,717	135,900	143,400
CAPITAL	5,682	2,500	12,700
TOTAL	<u>\$ 466,002</u>	<u>\$ 507,100</u>	<u>\$ 562,600</u>
 SOURCE OF FUNDS			
GENERAL FUND	\$ 466,002	\$ 507,100	\$ 562,600

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Public Works Department has set the following goals for the Park Maintenance Department:

1. To provide safe and clean recreational facilities for families of the community.
2. To provide park improvements, including the installation of tennis courts and parking lot at Hulda Crooks Park.

PROGRAM DESCRIPTION

The Parks Maintenance Program is responsible for the upkeep of forty acres of developed parkland as well as other City property, including medians, right-of-ways and building landscape and historical properties.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

01 GENERAL FUND
4200 PARKS

ACCOUNT NUMBER	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	ADOPTED 2006-2007
PERSONNEL				
01-4200-0010 SALARIES REGULAR	225,380	240,600	221,000	256,900
01-4200-0110 SALARIES - OVERTIME	21,189	20,000	20,000	25,000
01-4200-0500 BENEFITS	91,034	108,100	107,300	124,600
TOTAL PERSONNEL	337,603	368,700	348,300	406,500
MAINTENANCE & OPERATIONS				
01-4200-1120 UTILITIES	11,271	8,500	8,000	8,000
01-4200-1220 EQUIPMENT RENTAL	808	1,000	1,000	1,000
01-4200-1300 REPAIRS & MAINT- CAPITAL FACILITIES	49,153	46,275	46,300	44,000
01-4200-1310 REPAIRS & MAINTENANCE- BLDGS.	2,971	3,000	3,000	3,000
01-4200-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIP	1,760	3,500	3,500	2,000
01-4200-1420 REPAIRS & MAINTENANCE - GENERAL	9,725	3,000	3,000	5,000
01-4200-1500 PRINTING & PUBLISHING	132	100	100	100
01-4200-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	60	325	300	100
01-4200-1540 GENERAL OFFICE	343	400	400	600
01-4200-1550 SOFTWARE AND SOFTWARE LICENSES	0	100	100	0
01-4200-1620 UNIFORMS & SAFETY EQUIPMENT	3,562	4,800	4,800	5,600
01-4200-1630 MOTOR FUELS & LUBRICANTS	7,683	10,000	10,000	9,000
01-4200-1670 SMALL EQUIPMENT & TOOLS	1,670	3,500	3,500	3,500
01-4200-1680 BOOKS & EDUCATIONAL MATERIALS	919	1,300	400	1,300
01-4200-1810 TRAVEL, MEETINGS & TRAINING	185	1,000	1,000	1,000
01-4200-1820 PROFESSIONAL SERVICES	320	800	800	800
01-4200-1830 CONTRACTUAL AGREEMENTS	19,924	34,900	34,900	39,400
01-4200-1870 MATERIALS & OTHER SERVICES	7,501	8,100	8,100	13,100
01-4200-1880 CONTRIBUTION TO SHOP	4,730	5,300	5,300	5,900
TOTAL MAINTENANCE & OPERATIONS	122,717	135,900	134,500	143,400
PROJECTS - OTHER				
TOTAL PROJECTS - OTHER	0	0	0	0
CAPITAL OUTLAY				
01-4200-8220 MACHINERY & EQUIPMENT	3,994	0	0	0
01-4200-8845 TECHNOLOGY SYSTEMS	1,688	2,500	2,600	12,700
TOTAL CAPITAL OUTLAY	5,682	2,500	2,600	12,700
TOTAL PARKS	466,002	507,100	485,400	562,600

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
4200 PARKS**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
01-4200-0010 SALARIES REGULAR				
1 Field Services Supervisor 5%; Lead Maintenance Worker 100%; Sr. Maintenance Worker 100%; Maintenance Worker 4 @ 100% ea	1.00		256,900.00	256,900.00
			Total Budgeted Amount:	256,900.00
01-4200-0110 SALARIES - OVERTIME				
1 Authorized overtime including City Parade, run events & traffic control	1.00		25,000.00	25,000.00
			Total Budgeted Amount:	25,000.00
01-4200-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership.	1.00		124,600.00	124,600.00
			Total Budgeted Amount:	124,600.00
TOTAL PERSONNEL				406,500.00
MAINTENANCE & OPERATIONS				
01-4200-1120 UTILITIES				
1 Park Safety Lighting	1.00		8,000.00	8,000.00
			Total Budgeted Amount:	8,000.00
01-4200-1220 EQUIPMENT RENTAL				
1 Misc. equipment rentals for unusual infrequent requirements	1.00		1,000.00	1,000.00
			Total Budgeted Amount:	1,000.00
01-4200-1300 REPAIRS & MAINT- CAPITAL FACILITIES				
1 Repair parks, playgrounds, irrigation maintenance, general clean-up maintenance, supplies, and pesticide applications (note - increased material costs for irrigation, cleaning supplies, fertilizer, seed, and irrigation controller repairs).	1.00		44,000.00	44,000.00
			Total Budgeted Amount:	44,000.00
01-4200-1310 REPAIRS & MAINTENANCE- BLDGS.				
1 Corp Yard site improvement and maintenance.	1.00		3,000.00	3,000.00
			Total Budgeted Amount:	3,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
4200 PARKS

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-4200-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT				
1 Vehicle maintenance for equipment assigned to the Parks Division.	1.00		2,000.00	2,000.00
		Total Budgeted Amount:		2,000.00
01-4200-1420 REPAIRS & MAINTENANCE - GENERAL				
1 Repairs and maintenance of non-automotive equipment, radios, etc.	1.00		5,000.00	5,000.00
		Total Budgeted Amount:		5,000.00
01-4200-1500 PRINTING & PUBLISHING				
1 Business cards	1.00		100.00	100.00
		Total Budgeted Amount:		100.00
01-4200-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 Pesticide certification, dues and fees, memberships, PAPA	1.00		100.00	100.00
		Total Budgeted Amount:		100.00
01-4200-1540 GENERAL OFFICE				
1 Misc. divisional support office supplies.	1.00		600.00	600.00
		Total Budgeted Amount:		600.00
01-4200-1620 UNIFORMS & SAFETY EQUIPMENT				
1 Uniforms, safety equipment, and pesticide safety equipment.	1.00		5,600.00	5,600.00
		Total Budgeted Amount:		5,600.00
01-4200-1630 MOTOR FUELS & LUBRICANTS				
1 Gas and oil for Parks maintenance units and equipment.	1.00		9,000.00	9,000.00
		Total Budgeted Amount:		9,000.00
01-4200-1670 SMALL EQUIPMENT & TOOLS				
1 Parks maintenance hand tools (rakes, hoes, pruners, etc.).	1.00		1,000.00	1,000.00
2 Blowers, Line trimmers, edgers.	1.00		2,500.00	2,500.00
		Total Budgeted Amount:		3,500.00
01-4200-1680 BOOKS & EDUCATIONAL MATERIALS				
1 Training manuals, videos, certifications	1.00		300.00	300.00
2 Tuition Reimbursement	1.00		1,000.00	1,000.00
		Total Budgeted Amount:		1,300.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
4200 PARKS**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-4200-1810 TRAVEL, MEETINGS & TRAINING				
1 Seminars, classes, etc.	1.00		400.00	400.00
2 CPSI Playground Inspection Recertification	1.00		600.00	600.00
Total Budgeted Amount:				1,000.00
01-4200-1820 PROFESSIONAL SERVICES				
1 Landscape Maintenance Consulting.	1.00		200.00	200.00
2 LLU Physicals	1.00		200.00	200.00
3 Drug and Alcohol Testing	1.00		100.00	100.00
4 Arborist	1.00		300.00	300.00
Total Budgeted Amount:				800.00
01-4200-1830 CONTRACTUAL AGREEMENTS				
1 Landscape Maintenance Contract A & B (25% Cost) (shared w/3400, 5200)	1.00		35,700.00	35,700.00
2 Security Services at City-owned property 25599 Carroll Ct.	1.00		500.00	500.00
3 Pest Control Svcs. at city-owned properties at Carroll Ct, Redlands Blvd., and Corporation Yard & Rodent control at Carroll Ct.	1.00		1,700.00	1,700.00
4 Corp Yard Copier lease (cost is shared with 4400, 3500 & 7000).	1.00		700.00	700.00
5 USA Dig Alert tickets.	1.00		300.00	300.00
6 Pager Service by County of San Bernardino	1.00		500.00	500.00
Total Budgeted Amount:				39,400.00
01-4200-1870 MATERIALS & OTHER SERVICES				
1 San Bernardino County Flood Control Land Use Fees (Scott Canyon Basin)	1.00		700.00	700.00
2 Locks, keys, first aid supplies, batteries, pagers, misc.	1.00		400.00	400.00
3 Bear Valley Share Assessments (two installments - 61 pipeline shares and 315 water shares).	1.00		9,000.00	9,000.00
4 Property Taxes for City Parks	1.00		3,000.00	3,000.00
Total Budgeted Amount:				13,100.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
4200 PARKS**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-4200-1880 CONTRIBUTION TO SHOP				
1 Contribution to Shop - 5.0%				5,900.00
			Total Budgeted Amount:	5,900.00
TOTAL MAINTENANCE & OPERATIONS				143,400.00
CAPITAL OUTLAY				
01-4200-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other Departments				6,000.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				3,700.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				3,000.00
			Total Budgeted Amount:	12,700.00
TOTAL CAPITAL OUTLAY				12,700.00
TOTAL PARKS				562,600.00

**CITY OF LOMA LINDA
VEHICLE MAINTENANCE
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 0	\$ 2,100	\$ 0
M & O	0	(2,100)	0
CAPITAL	0	0	0
TOTAL	<hr/> \$ 0	<hr/> \$ 0	<hr/> \$ 0
SOURCE OF FUNDS			
GENERAL FUND	\$ 0	\$ 0	\$ 0

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Public Works Department has set the following goals for the Vehicle Maintenance Department:

1. To perform routine maintenance inspections of all City vehicles and equipment to ensure proper operations.

PROGRAM DESCRIPTION

The Vehicle Maintenance Shop provides service to Public Works and Public Safety related equipment. Preventative maintenance and repair are done on 75 vehicles, 4 tractors/tractor-type vehicles and some 344 small equipment units.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

01 GENERAL FUND
4400 VEHICLE MAINTENANCE

ACCOUNT NUMBER	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	ADOPTED 2006-2007
PERSONNEL				
01-4400-0010 SALARIES REGULAR	62,603	68,000	68,000	73,800
01-4400-0500 BENEFITS	19,020	23,800	23,800	26,000
01-4400-0600 CREDITS FROM OTHER DEPARTMENTS	81,623-	89,700-	91,800-	99,800-
TOTAL PERSONNEL	0	2,100	0	0
MAINTENANCE & OPERATIONS				
01-4400-1110 COMMUNICATIONS - TELEPHONE	708	700	700	700
01-4400-1120 UTILITIES	306	500	300	300
01-4400-1300 REPAIRS & MAINT- CAPITAL FACILITIES	137	200	200	200
01-4400-1310 REPAIRS & MAINTENANCE - BLDGS.	1,410	1,100	800	1,100
01-4400-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIP	487	900	700	1,500
01-4400-1420 REPAIRS & MAINTENANCE - GENERAL	1,375	1,500	1,500	1,500
01-4400-1500 PRINTING & PUBLISHING	154	100	100	100
01-4400-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	0	100	100	100
01-4400-1540 GENERAL OFFICE	300	300	300	300
01-4400-1550 SOFTWARE AND SOFTWARE LICENSES	0	400	400	200
01-4400-1620 UNIFORMS & SAFETY EQUIPMENT	553	500	500	500
01-4400-1630 MOTOR FUELS & LUBRICANTS	875	1,000	1,000	1,000
01-4400-1670 SMALL EQUIPMENT & TOOLS	1,480	1,700	1,700	1,500
01-4400-1680 BOOKS & EDUCATIONAL MATERIALS	0	200	200	200
01-4400-1810 TRAVEL, MEETINGS & TRAINING	0	100	0	100
01-4400-1820 PROFESSIONAL SERVICES	150	200	100	200
01-4400-1830 CONTRACTUAL AGREEMENTS	2,923	4,400	4,400	5,800
01-4400-1870 MATERIALS & OTHER SERVICES	1,175	1,000	1,300	1,300
01-4400-1890 CREDITS FROM OTHER DEPARTMENTS	12,033-	17,000-	14,300-	16,600-
TOTAL MAINTENANCE & OPERATIONS	0	2,100-	0	0
PROJECTS - OTHER				
TOTAL PROJECTS - OTHER	0	0	0	0
CAPITAL OUTLAY				
01-4400-8200 CREDITS FROM OTHER DEPARTMENTS	0	0	0	2,100-
01-4400-8845 TECHNOLOGY SYSTEMS	1,688	0	0	2,100
01-4400-8890 CREDITS FROM OTHER DEPTS.	1,688-	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL VEHICLE MAINTENANCE	0	0	0	0

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
4400 VEHICLE MAINTENANCE

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
01-4400-0010 SALARIES REGULAR				
1 Equipment Maintenance Supervisor 100%	1.00		73,800.00	73,800.00
			Total Budgeted Amount:	73,800.00
01-4400-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership	1.00		26,000.00	26,000.00
			Total Budgeted Amount:	26,000.00
01-4400-0600 CREDITS FROM OTHER DEPARTMENTS				
1 Credits From Other Departments	1.00		-99,800.00	-99,800.00
			Total Budgeted Amount:	-99,800.00
TOTAL PERSONNEL				0.00
MAINTENANCE & OPERATIONS				
01-4400-1110 COMMUNICATIONS - TELEPHONE				
1 Portion of Security Phone Line	1.00		700.00	700.00
			Total Budgeted Amount:	700.00
01-4400-1120 UTILITIES				
1 Pro-rated share of electricity	1.00		300.00	300.00
			Total Budgeted Amount:	300.00
01-4400-1300 REPAIRS & MAINT- CAPITAL FACILITIES				
1 Miscellaneous supplies for maintenance of shop	1.00		200.00	200.00
			Total Budgeted Amount:	200.00
01-4400-1310 REPAIRS & MAINTENANCE - BLDGS.				
1 Miscellaneous repairs of garage structure, cleaning supplies	1.00		1,100.00	1,100.00
			Total Budgeted Amount:	1,100.00
01-4400-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT				
1 Repair and maintenance of City Fleet	1.00		1,500.00	1,500.00
			Total Budgeted Amount:	1,500.00
01-4400-1420 REPAIRS & MAINTENANCE - GENERAL				
1 Repairs to radio and non-automotive equipment, upholstery, and lightbars	1.00		1,500.00	1,500.00
			Total Budgeted Amount:	1,500.00
01-4400-1500 PRINTING & PUBLISHING				
1 Business Cards	1.00		100.00	100.00
			Total Budgeted Amount:	100.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

01 GENERAL FUND
4400 VEHICLE MAINTENANCE

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-4400-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 National Safety Council	1.00		50.00	50.00
2 APWA Membership	1.00		50.00	50.00
			Total Budgeted Amount:	100.00
01-4400-1540 GENERAL OFFICE				
1 General Office Supplies	1.00		300.00	300.00
			Total Budgeted Amount:	300.00
01-4400-1550 SOFTWARE AND SOFTWARE LICENSES				
1 Memory Upgrade (1 employee)	1.00		200.00	200.00
			Total Budgeted Amount:	200.00
01-4400-1620 UNIFORMS & SAFETY EQUIPMENT				
1 Uniforms and Safety Items	1.00		500.00	500.00
			Total Budgeted Amount:	500.00
01-4400-1630 MOTOR FUELS & LUBRICANTS				
1 Gas and oil for shop vehicles and equipment	1.00		1,000.00	1,000.00
			Total Budgeted Amount:	1,000.00
01-4400-1670 SMALL EQUIPMENT & TOOLS				
1 Small Tools	1.00		1,500.00	1,500.00
			Total Budgeted Amount:	1,500.00
01-4400-1680 BOOKS & EDUCATIONAL MATERIALS				
1 Various repair and training manuals, updating manuals and videos	1.00		200.00	200.00
			Total Budgeted Amount:	200.00
01-4400-1810 TRAVEL, MEETINGS & TRAINING				
1 Training and Safety Seminars	1.00		100.00	100.00
			Total Budgeted Amount:	100.00
01-4400-1820 PROFESSIONAL SERVICES				
1 DMV Physicals	1.00		100.00	100.00
2 Drug / Alcohol Testing	1.00		100.00	100.00
			Total Budgeted Amount:	200.00
01-4400-1830 CONTRACTUAL AGREEMENTS				
1 AQMD Operating Fee & EHS Emissions Fee Permits	1.00		600.00	600.00
2 Quick Service Smog Program	1.00		2,000.00	2,000.00
3 Fire Extinguisher Service	1.00		900.00	900.00
4 Pest Control Services	1.00		200.00	200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**01 GENERAL FUND
4400 VEHICLE MAINTENANCE**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
01-4400-1830 CONTRACTUAL AGREEMENTS				
5 Corp Yard Copier Lease	1.00		700.00	700.00
6 Security Services at Corp. Yard - shared cost w/3200, 3500, 7000	1.00		500.00	500.00
7 Above Ground Storage Fees - CUPA Permit for Facility FA0002031	1.00		800.00	800.00
8 Shoretel Phone Annual Maintenance Agreement	1.00		100.00	100.00
Total Budgeted Amount:				5,800.00
01-4400-1870 MATERIALS & OTHER SERVICES				
1 Locks and keys, first aid supplies, rags, pagers, and other misc. items	1.00		1,300.00	1,300.00
Total Budgeted Amount:				1,300.00
01-4400-1890 CREDITS FROM OTHER DEPARTMENTS				
1 Credits from other departments				-16,600.00
Total Budgeted Amount:				-16,600.00
TOTAL MAINTENANCE & OPERATIONS				0.00
CAPITAL OUTLAY				
01-4400-8200 CREDITS FROM OTHER DEPARTMENTS				
1 Credits from other departments				-2,100.00
Total Budgeted Amount:				-2,100.00
01-4400-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other Departments	1.00		1,000.00	1,000.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments	1.00		600.00	600.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments	1.00		500.00	500.00
Total Budgeted Amount:				2,100.00
TOTAL CAPITAL OUTLAY				0.00
TOTAL VEHICLE MAINTENANCE				0.00

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**CITY OF LOMA LINDA
SEWER ENTERPRISE
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 386,460	\$ 436,800	\$ 482,200
M & O	2,227,115	2,327,500	2,266,400
CAPITAL	12,975	322,700	28,200
TOTAL	<u>\$ 2,626,549</u>	<u>\$ 3,087,000</u>	<u>\$ 2,776,800</u>
SOURCE OF FUNDS			
CHARGES FOR SERVICES	\$ 2,538,822	\$ 2,651,600	\$ 2,795,600
OTHER REVENUES	57	4,600	0
INTEREST INCOME	23,729	22,600	40,000
RETAINED EARNINGS	63,941	408,200	(58,800)
	<u>\$ 2,626,549</u>	<u>\$ 3,087,000</u>	<u>\$ 2,776,800</u>

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Public Works Department has set the following goals for the Sewer Department:

1. To maintain the City's sewer system and ensure the system's operations are in proper order.

PROGRAM DESCRIPTION

The Sewer Division is responsible for the maintenance of over 45 miles of mains ranging from 6" to 24" in size. The service of cleaning out the City sewer, storm drain and catch basin systems is performed under the Public Works Sewer Division. The City of San Bernardino provides wastewater treatment to approximately 3 million gal. of effluent daily. Total service fees are contingent upon adjustments resulting from rate increases imposed by the City of San Bernardino. The Sewer Division also administers the County Work Release Program.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

05 SEWER ENTERPRISE FUND
3500 SEWER

ACCOUNT NUMBER	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	ADOPTED 2006-2007
PERSONNEL				
05-3500-0010 SALARIES REGULAR	276,280	288,300	288,300	319,200
05-3500-0020 SALARIES - PART-TIME/TEMPORARY	6,254	16,400	14,000	15,000
05-3500-0110 SALARIES - OVERTIME	11,363	14,100	14,100	14,100
05-3500-0500 BENEFITS	92,563	118,000	118,000	133,900
TOTAL PERSONNEL	386,460	436,800	434,400	482,200
MAINTENANCE & OPERATIONS				
05-3500-1110 COMMUNICATIONS - TELEPHONE	2,118	2,900	2,500	2,800
05-3500-1120 UTILITIES	6,050	7,100	6,500	7,000
05-3500-1220 EQUIPMENT RENTAL	0	100	100	100
05-3500-1300 REPAIRS & MAINT- CAPITAL FACILITIES	20,855	17,365	17,000	20,000
05-3500-1310 REPAIRS & MAINTENANCE- BLDGS.	1,926	2,500	1,600	2,500
05-3500-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIP	2,050	3,700	3,700	4,000
05-3500-1420 REPAIRS & MAINTENANCE - GENERAL	1,105	1,300	900	1,600
05-3500-1500 PRINTING & PUBLISHING	428	900	400	1,000
05-3500-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	492	400	400	400
05-3500-1540 GENERAL OFFICE	6,578	6,500	5,500	6,500
05-3500-1550 SOFTWARE AND SOFTWARE LICENSES	665	5,035	5,000	1,100
05-3500-1620 UNIFORMS & SAFETY EQUIPMENT	1,274	2,000	2,000	2,000
05-3500-1630 MOTOR FUELS & LUBRICANTS	4,776	6,000	6,000	6,000
05-3500-1670 SMALL EQUIPMENT & TOOLS	326	900	900	1,800
05-3500-1680 BOOKS & EDUCATIONAL MATERIALS	1,283	1,500	700	1,500
05-3500-1810 TRAVEL, MEETINGS & TRAINING	860	2,100	2,000	2,500
05-3500-1820 PROFESSIONAL SERVICES	1,558	19,000	18,000	3,800
05-3500-1830 CONTRACTUAL AGREEMENTS	1,616,873	1,615,900	1,613,400	1,612,800
05-3500-1840 LEGAL SERVICES	886	1,000	1,000	1,000
05-3500-1860 INSURANCE	27,678	33,100	33,300	39,100
05-3500-1870 MATERIALS & OTHER SERVICES	971	1,200	1,200	1,200
05-3500-1880 CONTRIBUTION TO SHOP	19,106	21,400	21,200	23,700
05-3500-1890 TRANSFERS OUT	109	200	0	0
05-3500-1900 GENERAL FUND OVERHEAD	339,331	386,800	453,600	336,100
05-3500-1910 PRINCIPAL	0	13,600	13,600	13,600
05-3500-1920 INTEREST	1,915	1,600	0	900
05-3500-1930 DEPRECIATION	166,445	173,400	173,400	173,400
05-3500-1940 BAD DEBT EXPENSE	7	0	0	0
05-3500-1960 LOSS ON DISPOSAL OF ASSETS	1,450	0	0	0
TOTAL MAINTENANCE & OPERATIONS	2,227,115	2,327,500	2,383,900	2,266,400
PROJECTS - OTHER				
TOTAL PROJECTS - OTHER	0	0	0	0
CAPITAL OUTLAY				
05-3500-8210 AUTOMOTIVE EQUIPMENT	1,837	9,000	9,000	15,500
05-3500-8220 MACHINERY & EQUIPMENT	454	75,000	66,000	0

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

05 SEWER ENTERPRISE FUND
3500 SEWER

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
05-3500-8230 OFFICE FURNITURE & EQUIPMENT	0	6,100	6,100	0
05-3500-8250 BUILDINGS AND STRUCTURES	10,684	0	0	0
05-3500-8500 INFRASTRUCTURE	0	200,000	196,000	0
05-3500-8845 TECHNOLOGY SYSTEMS	0	32,600	32,600	12,700
TOTAL CAPITAL OUTLAY	12,975	322,700	309,700	28,200
TOTAL SEWER	2,626,550	3,087,000	3,128,000	2,776,800

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

05 SEWER ENTERPRISE FUND
3500 SEWER

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
05-3500-0010 SALARIES REGULAR				
1 City Manager 5%; Public Works Director/City Engineer 15%; Associate Engineer 15%; Utility Supervisor 33%; Admin Secretary 28%; Office Specialist 50%; Engineering Tech 25%; Lead Maintenance Worker 100%; Sr Maintenance Worker 1 @ 100%, 1 @ 22%; Maintenance Worker 1 @ 50%; Information Systems Director 15%; Finance Director 10%; Accounting Manager 10%; Supervising Account Clerk 1 @ 10%, 1 @ 25%; Sr Account Clerk 2 @ 10% each, 1 @ 25%; Account Clerk 10%; Information Systems Tech 15%; Office Assistant 25% Clerk 10%	1.00		319,200.00	319,200.00
Total Budgeted Amount:				319,200.00
05-3500-0020 SALARIES - PART-TIME/TEMPORARY				
1 Environmental/Engineering Aide (p/t) 50%; 2 Student Interns @ 50% ea	1.00		15,000.00	15,000.00
Total Budgeted Amount:				15,000.00
05-3500-0110 SALARIES - OVERTIME				
1 Authorized Overtime	1.00		14,100.00	14,100.00
Total Budgeted Amount:				14,100.00
05-3500-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership.	1.00		133,900.00	133,900.00
Total Budgeted Amount:				133,900.00
TOTAL PERSONNEL				482,200.00
MAINTENANCE & OPERATIONS				
05-3500-1110 COMMUNICATIONS - TELEPHONE				
1 Telephone - proportional share of Corp Yard billing, Nextel phones	1.00		2,800.00	2,800.00
Total Budgeted Amount:				2,800.00
05-3500-1120 UTILITIES				
1 Proportional share of Corp Yard electric, gas,	1.00		7,000.00	7,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

05 SEWER ENTERPRISE FUND
3500 SEWER

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
05-3500-1120 UTILITIES				
1 water, and cable.				
Total Budgeted Amount:				7,000.00
05-3500-1220 EQUIPMENT RENTAL				
1 Rent for Mail Meter Machine (costs shared with 1940, 7000, and 1800)	1.00		100.00	100.00
Total Budgeted Amount:				100.00
05-3500-1300 REPAIRS & MAINT- CAPITAL FACILITIES				
1 Annual maintenance of sewer mains, laterals, manholes, One Stop, San Bernardino County Landfill. Sewer and storm drain covers and rings.	1.00		15,000.00	15,000.00
2 Monthly Maintenance service of two portable restrooms	1.00		1,500.00	1,500.00
3 Quarterly vegetation control and drainage facility.	1.00		3,500.00	3,500.00
Total Budgeted Amount:				20,000.00
05-3500-1310 REPAIRS & MAINTENANCE- BLDGS.				
1 Repairs and maintenance of buildings, cleaning supplies for Corp Yard,	1.00		2,500.00	2,500.00
Total Budgeted Amount:				2,500.00
05-3500-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT				
1 Repairs and maintenance of automotives.	1.00		4,000.00	4,000.00
Total Budgeted Amount:				4,000.00
05-3500-1420 REPAIRS & MAINTENANCE - GENERAL				
1 Repairs for non-automotive equipment	1.00		1,400.00	1,400.00
2 Repairs and maintenance of Printer (cleaning) (Finance)	1.00		200.00	200.00
Total Budgeted Amount:				1,600.00
05-3500-1500 PRINTING & PUBLISHING				
1 Xeroxing, printing utility bills - 1/3, unallocated costs, printing misc. forms, business cards, ads. etc.	1.00		600.00	600.00
2 Printing of Annual Budget (Finance)	1.00		200.00	200.00
3 Annual Finance Report	1.00		200.00	200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

05 SEWER ENTERPRISE FUND
3500 SEWER

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
05-3500-1500 PRINTING & PUBLISHING				
			Total Budgeted Amount:	1,000.00
05-3500-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 Membership dues and subscriptions - APWA and CWEA for City Personnel.	1.00		400.00	400.00
			Total Budgeted Amount:	400.00
05-3500-1540 GENERAL OFFICE				
1 Postage and Xerox Supplies for Utility Billing - 33%. General office supplies, misc. software, utility area upgrades.	1.00		6,500.00	6,500.00
			Total Budgeted Amount:	6,500.00
05-3500-1550 SOFTWARE AND SOFTWARE LICENSES				
1 Software Data - CD ROM/Cartridge List/Label Parcel Assessor Data and property characteristic by the County (shared w/3100, 3200 & 7000)	1.00		800.00	800.00
2 Memory Upgrade (2 employees)	1.00		300.00	300.00
			Total Budgeted Amount:	1,100.00
05-3500-1620 UNIFORMS & SAFETY EQUIPMENT				
1 Uniforms and safety equipment, misc. safety items	1.00		2,000.00	2,000.00
			Total Budgeted Amount:	2,000.00
05-3500-1630 MOTOR FUELS & LUBRICANTS				
1 Fuel - increase reflects fuel cost pricing.	1.00		6,000.00	6,000.00
			Total Budgeted Amount:	6,000.00
05-3500-1670 SMALL EQUIPMENT & TOOLS				
1 Small tools.				300.00
2 Storage Cabinets & lobby furniture for Corp Yard front office remodel (shared w/7010 and 7020)				1,500.00
			Total Budgeted Amount:	1,800.00
05-3500-1680 BOOKS & EDUCATIONAL MATERIALS				
1 Educational books, videos, re-certifications, etc.	1.00		500.00	500.00
2 Tuition Reimbursement for division personnel	1.00		1,000.00	1,000.00
			Total Budgeted Amount:	1,500.00
05-3500-1810 TRAVEL, MEETINGS & TRAINING				
1 Training and education for sewer safety, CMOM	1.00		2,100.00	2,100.00

CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007

05 SEWER ENTERPRISE FUND
3500 SEWER

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
05-3500-1810 TRAVEL, MEETINGS & TRAINING				
1 regulations training.				
2 NPDES Education/Seminar	1.00		400.00	400.00
Total Budgeted Amount:				2,500.00
05-3500-1820 PROFESSIONAL SERVICES				
1 Employee Assistance Program, DMV / hiring physicals, drug and alcohol testing.	1.00		2,600.00	2,600.00
2 Audit Services (Finance)	1.00		1,200.00	1,200.00
Total Budgeted Amount:				3,800.00
05-3500-1830 CONTRACTUAL AGREEMENTS				
1 City of San Bernardino Wastewater Treatments.	1.00		1,514,700.00	1,514,700.00
2 Finance copier lease.	1.00		1,500.00	1,500.00
3 Eden Support (Finance)	1.00		2,800.00	2,800.00
4 Utility billing system and workflow annual support (Finance)	1.00		2,500.00	2,500.00
5 Janitorial Contractual services (costs shared w/3400, 5500 & 7000) (\$12,600); Banquet rental cleaning (costs shared w/3400 & 7000) (1,000)	1.00		13,600.00	13,600.00
6 Xerox Lease for Corp Yard (800) and Civic Center (1,200)	1.00		2,000.00	2,000.00
7 Security Monitoring for Corp Yard (costs shared by w/3200, 4400, 7000)	1.00		700.00	700.00
8 Charges for emergency calls through Com Center 4% share.	1.00		6,000.00	6,000.00
9 Hansen maintenance	1.00		2,500.00	2,500.00
10 National Pollution Discharge Elimination System (NPDES - Annual contract with County of San Bernardino).	1.00		24,000.00	24,000.00
11 SWRCB Annual Waste Discharge Requirement Fee.	1.00		8,000.00	8,000.00
12 Contractual service for GIS integration.	1.00		15,900.00	15,900.00
13 Annual fees for collection transmittals (our collections service provider). (Finance)	1.00		700.00	700.00
14 Annual Maintenance Contract for Perforator	1.00		100.00	100.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

05 SEWER ENTERPRISE FUND
3500 SEWER

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
05-3500-1830 CONTRACTUAL AGREEMENTS				
(Finance)				
15 SCADA system update	1.00		2,800.00	2,800.00
16 Cash register Interface/web payment support	1.00		800.00	800.00
(Finance)				
17 Typewriter Maintenance Contract (annual)	1.00		200.00	200.00
18 Cutter/Buster Support contract (Finance)	1.00		200.00	200.00
19 Corp Yard Pest Control Services	1.00		300.00	300.00
20 Annual Maintenance Contract for Engineering	1.00		900.00	900.00
Copier/Plotter [700]; IcoMap Annual Support and				
Maintenance Contract (GIS Logo Software) [200]				
(both costs shared 3100, 3200, 7000)				
21 Radix - Handheld devices & software support	1.00		300.00	300.00
(costs shared w/7000)				
22 Credit card processing fees.	1.00		8,300.00	8,300.00
23 Direct Debit Fees.	1.00		900.00	900.00
24 Software support for Greentree Handheld devices	1.00		400.00	400.00
25 Pager Service by County of San Bernardino	1.00		200.00	200.00
26 USA Dig Alerts	1.00		300.00	300.00
27 Development Impact Fee Study Update	1.00		1,900.00	1,900.00
28 AutoCad 2006 Maintenance	1.00		200.00	200.00
29 Shoretel Phone Annual Maintenance Agreement	1.00		100.00	100.00
	Total Budgeted Amount:			1,612,800.00
05-3500-1840 LEGAL SERVICES				
1 Legal Services.	1.00		1,000.00	1,000.00
	Total Budgeted Amount:			1,000.00
05-3500-1860 INSURANCE				
1 General Liability Insurance				23,700.00
2 Worker's Compensation Insurance				8,700.00
3 All Risk Property/Vehicle Insurance				5,800.00
4 Environmental Insurance				900.00
	Total Budgeted Amount:			39,100.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

05 SEWER ENTERPRISE FUND
3500 SEWER

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
05-3500-1870 MATERIALS & OTHER SERVICES				
1 Traffic control signals and equipment, first aid supplies, locks and keys, batteries, etc.	1.00		1,200.00	1,200.00
Total Budgeted Amount:				1,200.00
05-3500-1880 CONTRIBUTION TO SHOP				
1 Contribution to Shop - 20%				23,700.00
Total Budgeted Amount:				23,700.00
05-3500-1900 GENERAL FUND OVERHEAD				
1 General city overhead at 17.5%				336,100.00
Total Budgeted Amount:				336,100.00
05-3500-1910 PRINCIPAL				
1 CA Lease Principal Payment.	1.00		13,300.00	13,300.00
2 Mail Machine Lease - Principal payment	1.00		300.00	300.00
Total Budgeted Amount:				13,600.00
05-3500-1920 INTEREST				
1 CA Lease Interest Payment.	1.00		800.00	800.00
2 Mail Machine Lease - Interest payment	1.00		100.00	100.00
Total Budgeted Amount:				900.00
05-3500-1930 DEPRECIATION				
1 Depreciation Expense				173,400.00
Total Budgeted Amount:				173,400.00
TOTAL MAINTENANCE & OPERATIONS				2,266,400.00
CAPITAL OUTLAY				
05-3500-8210 AUTOMOTIVE EQUIPMENT				
1 Flatbed Asphalt Tack Truck (50% shared 7020)	1.00		15,500.00	15,500.00
Total Budgeted Amount:				15,500.00
05-3500-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other Departments				6,000.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				3,700.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam,				3,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

05 SEWER ENTERPRISE FUND
3500 SEWER

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
CAPITAL OUTLAY				
05-3500-8845 TECHNOLOGY SYSTEMS				
3 Spyware, VPN, Usage and Tracking) - Split with				
 other Departments				
			Total Budgeted Amount:	12,700.00
TOTAL CAPITAL OUTLAY				28,200.00
TOTAL SEWER				2,776,800.00

**CITY OF LOMA LINDA
LOMA LINDA CONNECTED COMMUNITIES
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 141,938	\$ 206,400	\$ 231,300
M & O	123,763	337,001	416,700
CAPITAL	79,000	3,385,600	2,649,100
TOTAL	<u>\$ 344,701</u>	<u>\$ 3,929,001</u>	<u>\$ 3,297,100</u>

SOURCE OF FUNDS			
CHARGES FOR SERVICES	\$ 86,288	\$ 79,200	\$ 232,300
OTHER REVENUES	1,626	3,288,300	2,700,000
INTEREST INCOME	0	100	1,000
OPERATING TRANSFERS IN	70,000	0	0
RETAINED EARNINGS	186,787	561,401	363,800
	<u>\$ 344,701</u>	<u>\$ 3,929,001</u>	<u>\$ 3,297,100</u>

DEPARTMENTAL GOALS

The Loma Linda Connected Communities Program has set the following goals for Fiscal Year 2006-2007:

1. Oversee the implementation of the City's Fiber Optic Network.
2. Direct, maintain and update the City's use of technology on the Fiber Optic Network.
3. Oversee the integration of the LLCCP and the Utility Billing system.
4. Oversee the integration of security system components as a part of LLCCP.
5. Oversee the integration of secure wireless components as a part of LLCCP.
6. Oversee the public relation and marketing of the LLCCP.
7. Oversee the selection and provisioning of the service providers for the LLCCP.

PROGRAM DESCRIPTION

The Loma Linda Connected Community Program has been established as an Enterprise Fund. The purpose of the Program is to provide Loma Linda residents and businesses with opportunities for voice, data, video, multimedia, home automation systems, environmental control, security, audio, television, sensors, alarms, and intercom services. The program establishes the standardized requirements for residential and commercial telecommunications cabling systems. The initial intent is to connect new development to the system, but the long-term goal is to eventually retrofit and extend these services to the entire community.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

40 LL CONNECTED COMMUNITIES PROGRAM
5900 LL CONNECTED COMMUNITIES PROGRAM

<u>ACCOUNT NUMBER</u>		<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL					
40-5900-0010	SALARIES REGULAR	109,902	145,000	130,000	164,300
40-5900-0020	SALARIES - PART-TIME/TEMPORARY	0	1,200	0	0
40-5900-0110	SALARIES - OVERTIME	413	5,000	5,000	5,000
40-5900-0500	BENEFITS	31,623	55,200	45,500	62,000
TOTAL	PERSONNEL	141,938	206,400	180,500	231,300
MAINTENANCE & OPERATIONS					
40-5900-1110	COMMUNICATIONS - TELEPHONE	0	2,862	2,400	3,200
40-5900-1120	UTILITIES	0	800	800	1,600
40-5900-1310	REPAIRS & MAINTENANCE- BLDGS.	0	496	1,500	2,500
40-5900-1500	PRINTING & PUBLISHING	3,667	8,043	5,000	15,000
40-5900-1520	MEMBERSHIP, DUES & SUBSCRIPTIONS	0	1,676	1,000	0
40-5900-1540	GENERAL OFFICE	1,961	2,160	2,000	3,000
40-5900-1550	SOFTWARE AND SOFTWARE LICENSES	0	100	100	0
40-5900-1670	SMALL EQUIPMENT & TOOLS	1,765	2,679	3,200	3,500
40-5900-1680	BOOKS & EDUCATIONAL MATERIALS	995	217	1,500	1,500
40-5900-1810	TRAVEL, MEETINGS & TRAINING	4,051	4,252	3,000	3,000
40-5900-1820	PROFESSIONAL SERVICES	681	1,532	1,000	2,000
40-5900-1830	CONTRACTUAL AGREEMENTS	11,715	79,566	70,000	146,900
40-5900-1840	LEGAL SERVICES	413	2,978	2,000	5,000
40-5900-1870	MATERIALS & OTHER SERVICES	0	140	0	0
40-5900-1930	DEPRECIATION	98,515	229,500	229,500	229,500
TOTAL	MAINTENANCE & OPERATIONS	123,763	337,001	323,000	416,700
CAPITAL OUTLAY					
40-5900-8230	OFFICE FURNITURE & EQUIPMENT	2,352	2,000	0	2,000
40-5900-8250	BUILDINGS AND STRUCTURES	1,160	10,000	10,000	10,000
40-5900-8500	INFRASTRUCTURE	71	2,308,126	2,174,600	1,840,000
40-5900-8845	TECHNOLOGY SYSTEMS	75,417	1,065,474	978,000	797,100
TOTAL	CAPITAL OUTLAY	79,000	3,385,600	3,162,600	2,649,100
TOTAL	LL CONNECTED COMMUNITIES PROGRA	344,701	3,929,001	3,666,100	3,297,100

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

40 **LL CONNECTED COMMUNITIES PROGRAM**
5900 **LL CONNECTED COMMUNITIES PROGRAM**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
40-5900-0010 SALARIES REGULAR				
1 Information Systems Director 20%; Information Systems Supervisor; Information Systems Technician 1 @ 100% and 1 @ 20%.	1.00		164,300.00	164,300.00
			Total Budgeted Amount:	164,300.00
40-5900-0110 SALARIES - OVERTIME				
1 Authorized overtime	1.00		5,000.00	5,000.00
			Total Budgeted Amount:	5,000.00
40-5900-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership.	1.00		62,000.00	62,000.00
			Total Budgeted Amount:	62,000.00
TOTAL PERSONNEL				231,300.00
MAINTENANCE & OPERATIONS				
40-5900-1110 COMMUNICATIONS - TELEPHONE				
1 Telephone and Wireless billings				3,200.00
			Total Budgeted Amount:	3,200.00
40-5900-1120 UTILITIES				
1 Power for Stand Alone Intermediate Distribution Frame Buildings				1,600.00
			Total Budgeted Amount:	1,600.00
40-5900-1310 REPAIRS & MAINTENANCE- BLDGS.				
1 FM200 and Halon - Inspections and Maintenance				2,500.00
			Total Budgeted Amount:	2,500.00
40-5900-1500 PRINTING & PUBLISHING				
1 Marketing Material for the LLCCP				15,000.00
			Total Budgeted Amount:	15,000.00
40-5900-1540 GENERAL OFFICE				
1 Supplies, postage and shipping.				3,000.00
			Total Budgeted Amount:	3,000.00
40-5900-1670 SMALL EQUIPMENT & TOOLS				
1 Tools for support of Copper and Fiber Optic Network.				3,500.00
			Total Budgeted Amount:	3,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

40 LL CONNECTED COMMUNITIES PROGRAM
5900 LL CONNECTED COMMUNITIES PROGRAM

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
40-5900-1680 BOOKS & EDUCATIONAL MATERIALS				
1 Reference and educational materials for product training.				1,500.00
			Total Budgeted Amount:	1,500.00
40-5900-1810 TRAVEL, MEETINGS & TRAINING				
1 Broadband Properties, Broadband Cities, Digital Cities, Research and Training Travel				3,000.00
			Total Budgeted Amount:	3,000.00
40-5900-1820 PROFESSIONAL SERVICES				
1 Emergency technical support in the event of a major equipment or software failure.				2,000.00
			Total Budgeted Amount:	2,000.00
40-5900-1830 CONTRACTUAL AGREEMENTS				
1 Internet Access and Bandwidth (Time Warner and Level 3)				40,000.00
2 Progressive Solutions - Cash Register and Utility Billing				600.00
3 Allied Telesyn Warranty and Support (EST)				40,000.00
4 Shoretel Phone Annual Maintenance Agreement				300.00
5 Web Site Development and Content Managent				6,000.00
6 LLCCP Inspector and Engineer Liaison				60,000.00
			Total Budgeted Amount:	146,900.00
40-5900-1840 LEGAL SERVICES				
1 Legal Costs for Support Material				5,000.00
			Total Budgeted Amount:	5,000.00
40-5900-1930 DEPRECIATION				
1 Depreciation Expense				229,500.00
			Total Budgeted Amount:	229,500.00
TOTAL MAINTENANCE & OPERATIONS				416,700.00
CAPITAL OUTLAY				
40-5900-8230 OFFICE FURNITURE & EQUIPMENT				
1 Office Furniture for Head End Monitoring and Storage Solutions				2,000.00
			Total Budgeted Amount:	2,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

40 LL CONNECTED COMMUNITIES PROGRAM
5900 LL CONNECTED COMMUNITIES PROGRAM

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
CAPITAL OUTLAY				
40-5900-8250 BUILDINGS AND STRUCTURES				
1 Air Conditioning unit and repairs				10,000.00
Total Budgeted Amount:				10,000.00
40-5900-8500 INFRASTRUCTURE				
1 Quad 2 Phase 2 - Bryn Mawr to Beaumont Bridge - Underground Construction, Materials and Bond				315,000.00
2 Quad 3 Phase 2 - Van Lueven back to NOC - Underground Construction, Materials and Bond				495,000.00
3 Quad 4 Phase 2 - Oak Wood, Campus Loop, Mountain View to NOC - Underground Construction, Materials and Bond				895,000.00
4 Retainer for Quad 3 Phase 1 Backbone - Work was not completed in the 2005-2006 Fiscal Year				135,000.00
Total Budgeted Amount:				1,840,000.00
40-5900-8845 TECHNOLOGY SYSTEMS				
1 Allied Telesyn Network Equipment for Head End, MDF's and Residences				350,000.00
2 LLCCP Servers (DNS, DHCP, Utilities, NMS, ZTC and VOIP)				103,000.00
3 SAN (Storage Area Network) 5 TB				168,000.00
4 Disk Backup and Software (Off Site Solution)				165,000.00
5 Enterprise Blade Servers (Includes data retention automation) - Split between various Departments				2,400.00
6 Desktop/Server Enterprise Licenses with Software Assurance - Split between various Departments				1,500.00
7 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split between various Departments				1,200.00
8 Website development and Content Management				6,000.00
Total Budgeted Amount:				797,100.00
TOTAL CAPITAL OUTLAY				2,649,100.00
TOTAL LL CONNECTED COMMUNITIES PROGRAM				3,297,100.00

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**CITY OF LOMA LINDA
WATER SUMMARY
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 906,383	\$ 1,042,900	\$ 1,123,700
M & O	\$ 2,857,599	\$ 4,101,325	\$ 4,312,300
CAPITAL	\$ 186,520	\$ 1,889,100	\$ 1,088,000
TOTAL	\$ 3,950,502	\$ 7,033,325	\$ 6,524,000

SOURCE OF FUNDS			
CHARGES FOR SERVICES	\$ 3,312,466	\$ 3,801,700	\$ 3,876,500
OTHER FEES	11,380	12,000	12,500
OTHER REVENUES	1,595	4,700	0
OPERATING TRANSFERS IN	326,859	240,000	401,300
INTEREST INCOME	66,038	63,000	20,500
RENTS & LEASES	30,619	31,600	40,000
REFUNDS & REIMBURSEMENTS	86,327	14,500	12,000
DEBT RETIRED BY OTHER FUNDS	10,000	0	0
RETAINED EARNINGS	105,218	2,865,825	2,161,200
TOTAL	3,950,502	7,033,325	6,524,000

DEPARTMENTAL GOALS

See Individual Departments

PROGRAM DESCRIPTION

This Division is responsible for water production, distribution and meters. Production consists of the maintenance and operation of six wells, six reservoirs, eleven booster pumps, SCADA (Supervisory Control And Data Acquisition) System, water quality and related electrical costs. Distribution consists of the maintenance of over fifty-five miles of mains, hydrants, water services and nine pressure-reducing stations. The Meter Section is responsible for the reading, maintenance and/or replacement of 4300 water meters.

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**CITY OF LOMA LINDA
WATER ADMINISTRATION
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 349,669	\$ 392,400	\$ 424,000
M & O	1,503,016	2,032,196	2,133,900
CAPITAL	10,812	8,900	12,500
TOTAL	<u>\$ 1,863,497</u>	<u>\$ 2,433,496</u>	<u>\$ 2,570,400</u>

SOURCE OF FUNDS

SEE WATER SUMMARY

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Department of Public Works has set the following goals for the Water Administration Division's programs:

1. To provide excellent customer service to residents of Loma Linda.
2. To provide safe and adequate water services to residents.

PROGRAM DESCRIPTION

This portion of the Water Utility Fund is used to segregate the administration and personnel activities that are involved in the water operations, billing and accounting of the Public Works Department and Finance Department. This portion of the account is also responsible for various consultant services for the continuing water replacement/upgrade program.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

65 WATER ENTERPRISE FUND
7000 WATER ADMINISTRATION

ACCOUNT NUMBER		ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	ADOPTED 2006-2007
PERSONNEL					
65-7000-0010	SALARIES REGULAR	257,003	266,700	266,700	291,000
65-7000-0020	SALARIES - PART-TIME/TEMPORARY	6,254	16,300	14,000	15,000
65-7000-0110	SALARIES - OVERTIME	1,757	2,300	2,300	2,300
65-7000-0500	BENEFITS	84,655	107,100	107,100	115,700
TOTAL	PERSONNEL	349,669	392,400	390,100	424,000
MAINTENANCE & OPERATIONS					
65-7000-1110	COMMUNICATIONS - TELEPHONE	3,317	5,000	4,500	5,000
65-7000-1120	UTILITIES	5,182	6,000	5,000	6,000
65-7000-1220	EQUIPMENT RENTAL	0	300	300	300
65-7000-1300	REPAIRS & MAINT- CAPITAL FACILITIES	88	500	400	500
65-7000-1310	REPAIRS & MAINTENANCE - BLDGS.	742	800	500	800
65-7000-1410	REPAIRS & MAINT - AUTOMOTIVE EQUIP	338	1,000	400	1,000
65-7000-1420	REPAIRS & MAINTENANCE - GENERAL	285	900	500	900
65-7000-1500	PRINTING & PUBLISHING	3,209	5,800	5,800	6,200
65-7000-1520	MEMBERSHIP, DUES & SUBSCRIPTIONS	583	900	700	900
65-7000-1540	GENERAL OFFICE	13,251	11,000	9,500	11,000
65-7000-1550	SOFTWARE AND SOFTWARE LICENSES	665	2,500	2,500	1,100
65-7000-1620	UNIFORMS & SAFETY EQUIPMENT	254	400	400	400
65-7000-1630	MOTOR FUELS & LUBRICANTS	602	800	800	800
65-7000-1670	SMALL EQUIPMENT & TOOLS	247	500	500	500
65-7000-1680	BOOKS & EDUCATIONAL MATERIALS	250	1,100	800	1,100
65-7000-1810	TRAVEL, MEETINGS & TRAINING	342	1,000	1,200	1,000
65-7000-1820	PROFESSIONAL SERVICES	86,638	142,500	80,000	96,000
65-7000-1830	CONTRACTUAL AGREEMENTS	38,292	63,800	61,300	57,600
65-7000-1840	LEGAL SERVICES	1,782	2,000	1,000	2,000
65-7000-1860	INSURANCE	60,797	75,100	75,200	78,600
65-7000-1870	MATERIALS & OTHER SERVICES	3,937	9,796	8,000	4,100
65-7000-1880	CONTRIBUTION TO SHOP	31,441	35,100	35,000	39,100
65-7000-1890	TRANSFERS OUT	228	400	400	0
65-7000-1900	GENERAL FUND OVERHEAD	183,397	204,900	47,000	205,200
65-7000-1910	PRINCIPAL	0	296,200	296,200	308,700
65-7000-1920	INTEREST	185,113	198,700	244,500	339,900
65-7000-1925	LTR OF CREDIT/REMARKETING FEE	78,485	81,000	81,000	81,000
65-7000-1930	DEPRECIATION	795,870	884,200	884,200	884,200
65-7000-1940	BAD DEBT EXPENSE	142	0	0	0
65-7000-1950	BOND ISSUE EXPENSE/COST OF ISSUA	3,333	0	0	0
65-7000-1960	LOSS ON DISPOSAL OF ASSETS	4,206	0	0	0
TOTAL	MAINTENANCE & OPERATIONS	1,503,016	2,032,196	1,847,600	2,133,900
PROJECTS - OTHER					
TOTAL	PROJECTS - OTHER	0	0	0	0
CAPITAL OUTLAY					

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

65 WATER ENTERPRISE FUND
7000 WATER ADMINISTRATION

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
65-7000-8220 MACHINERY & EQUIPMENT	909	0	0	0
65-7000-8230 OFFICE FURNITURE & EQUIPMENT	0	4,600	4,600	0
65-7000-8250 BUILDINGS AND STRUCTURES	9,900	0	0	0
65-7000-8845 TECHNOLOGY SYSTEMS	3	4,300	4,300	12,500
 TOTAL CAPITAL OUTLAY	 10,812	 8,900	 8,900	 12,500
 TOTAL WATER ADMINISTRATION	 1,863,497	 2,433,496	 2,246,600	 2,570,400

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

65 WATER ENTERPRISE FUND
7000 WATER ADMINISTRATION

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
65-7000-0010 SALARIES REGULAR				
1 City Manager 5%; Public Works Director/City Engineer 35%; Associate Engineer 35%; Engineering Tech 50%; Admin Secretary 28%; Office Specialist 50%; Sr Maintenance Worker 22%; Information Systems Director 15%; Finance Director 10%; Accounting Manager 20%; Supervising Account Clerk 1 @ 50%, 1 @ 20%; Sr Account Clerk 1 @ 20%, 1 @ 10%, 1 @ 50%; Account Clerk 30%; Information Systems Tech 15%; Office Assistant 25%	1.00		291,000.00	291,000.00
Total Budgeted Amount:				291,000.00
65-7000-0020 SALARIES - PART-TIME/TEMPORARY				
1 Environmental/Engineering Aide 50%; 2 Student Interns @ 50% ea	1.00		15,000.00	15,000.00
Total Budgeted Amount:				15,000.00
65-7000-0110 SALARIES - OVERTIME				
1 Authorized Overtime	1.00		2,300.00	2,300.00
Total Budgeted Amount:				2,300.00
65-7000-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership.	1.00		115,700.00	115,700.00
Total Budgeted Amount:				115,700.00
TOTAL PERSONNEL				424,000.00
MAINTENANCE & OPERATIONS				
65-7000-1110 COMMUNICATIONS - TELEPHONE				
1 Telephone - proportional share of Corp Yard, Nextel	1.00		5,000.00	5,000.00
Total Budgeted Amount:				5,000.00
65-7000-1120 UTILITIES				
1 Utilities - Electric and Gas, proportional share of Corp Yard billing.	1.00		6,000.00	6,000.00
Total Budgeted Amount:				6,000.00
65-7000-1220 EQUIPMENT RENTAL				
1 Mail meter machine rental (Finance)	1.00		300.00	300.00
Total Budgeted Amount:				300.00

CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007

65 WATER ENTERPRISE FUND
7000 WATER ADMINISTRATION

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
65-7000-1300 REPAIRS & MAINT- CAPITAL FACILITIES				
1 Misc. repairs and maintenance.	1.00		500.00	500.00
Total Budgeted Amount:				500.00
65-7000-1310 REPAIRS & MAINTENANCE - BLDGS.				
1 Repairs, maintenance, cleaning supplies, buildings.	1.00		800.00	800.00
Total Budgeted Amount:				800.00
65-7000-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT				
1 Automotive repairs and maintenance.	1.00		1,000.00	1,000.00
Total Budgeted Amount:				1,000.00
65-7000-1420 REPAIRS & MAINTENANCE - GENERAL				
1 Repairs for non-automotive equipment, radio and pager equipment, computer equipment, phones, etc.	1.00		700.00	700.00
2 Annual cleaning printer maintenance (Finance).	1.00		200.00	200.00
Total Budgeted Amount:				900.00
65-7000-1500 PRINTING & PUBLISHING				
1 Business Cards.	1.00		500.00	500.00
2 Water Quality Reports.	1.00		3,000.00	3,000.00
3 Printing utility bills - 33%, Unallocated costs for printing misc. forms, AWWA standards.	1.00		2,000.00	2,000.00
4 Printing of Annual Budget (Finance)	1.00		400.00	400.00
5 Annual Finance Report	1.00		300.00	300.00
Total Budgeted Amount:				6,200.00
65-7000-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 AWWA (American Water Works Association Water Awareness: Magazine) Memberships and Dues.	1.00		225.00	225.00
2 APWA (Costs shared w/3100)	1.00		300.00	300.00
3 CWEA (California Wastewater Environmental Association)	1.00		200.00	200.00
4 ICWA.	1.00		50.00	50.00
5 Foundation for Cross Connection and Hydraulic Research (UCR) membership	1.00		125.00	125.00
Total Budgeted Amount:				900.00
65-7000-1540 GENERAL OFFICE				
1 Utility bills postage - 33%, Xerox and Office Supplies, computer supplies, upgrades, and software for Water Division	1.00		11,000.00	11,000.00
Total Budgeted Amount:				11,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

65 WATER ENTERPRISE FUND
7000 WATER ADMINISTRATION

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
65-7000-1550 SOFTWARE AND SOFTWARE LICENSES				
1 Software Data - CDRom/Cartridge List/Labels for parcel assessor information and property characterization (shared w/3100, 3200 & 3500).	1.00		800.00	800.00
2 Memory Upgrade (2 employees)	1.00		300.00	300.00
Total Budgeted Amount:				1,100.00
65-7000-1620 UNIFORMS & SAFETY EQUIPMENT				
1 Uniforms and safety equipment.	1.00		400.00	400.00
Total Budgeted Amount:				400.00
65-7000-1630 MOTOR FUELS & LUBRICANTS				
1 Motor fuels and lubricants.	1.00		800.00	800.00
Total Budgeted Amount:				800.00
65-7000-1670 SMALL EQUIPMENT & TOOLS				
1 Misc. non-capital equipment and tools.	1.00		500.00	500.00
Total Budgeted Amount:				500.00
65-7000-1680 BOOKS & EDUCATIONAL MATERIALS				
1 Reimbursement for continuing education, books, videos, etc.	1.00		100.00	100.00
2 Tuition Reimbursement for division personnel	1.00		1,000.00	1,000.00
Total Budgeted Amount:				1,100.00
65-7000-1810 TRAVEL, MEETINGS & TRAINING				
1 AWWA State Conference, professional meetings and seminars.	1.00		1,000.00	1,000.00
Total Budgeted Amount:				1,000.00
65-7000-1820 PROFESSIONAL SERVICES				
1 Water Sample Testing of Richardson Well #3 (partially reimbursed by Lockheed)	1.00		90,000.00	90,000.00
2 DMV hiring physicals, drug and alcohol testing for Water Dept., employee assistance program	1.00		2,500.00	2,500.00
3 Share cost of audit services.	1.00		3,500.00	3,500.00
Total Budgeted Amount:				96,000.00
65-7000-1830 CONTRACTUAL AGREEMENTS				
1 Janitorial Services (cost shared w/3400, 3500 & 5500) (12,300) and cleaning for banquet rentals (1,300)	1.00		13,600.00	13,600.00
2 Cathodic Protection	1.00		500.00	500.00
3 Security System Monitoring at Corp Yard (shared 3200, 4400, & 3500)	1.00		700.00	700.00

CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007

65 WATER ENTERPRISE FUND
7000 WATER ADMINISTRATION

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
65-7000-1830 CONTRACTUAL AGREEMENTS				
4 Copier leases - Finance (1,500), Corp Yard (700), and PW Admin (1500)	1.00		3,700.00	3,700.00
5 Pagers Maintenance Agreement	1.00		200.00	200.00
6 Weed abatement.	1.00		2,000.00	2,000.00
7 Debt service trustee/paying agent fees	1.00		7,000.00	7,000.00
8 County license agreement fee for reservoir.	1.00		600.00	600.00
9 Hansen Contract	1.00		1,200.00	1,200.00
10 Eden Support (Finance)	1.00		2,800.00	2,800.00
11 Annual fees for collection transmittals (our collections service provider) (Finance).	1.00		700.00	700.00
12 Pest control services.	1.00		200.00	200.00
13 Utility Billing System Annual Support (prorata share) (Finance)	1.00		2,500.00	2,500.00
14 Annual maintenance of Perforator (Finance)	1.00		100.00	100.00
15 Cash Register Interface/Web Payment Support (Finance)	1.00		800.00	800.00
16 Cutter/Buster Support Contract (Finance)	1.00		200.00	200.00
17 Maintenance Contract of Engineer Plotter	1.00		250.00	250.00
18 IcoMap Annual Support (GIS logo software) (costs share w/3500, 3100, 3200)	1.00		250.00	250.00
19 Typewriter Maintenance Contract	1.00		300.00	300.00
20 Radix - Handheld devices & software support	1.00		400.00	400.00
21 Credit card processing fees.	1.00		8,300.00	8,300.00
22 CRWQCB - De Minimus Permit Fee for Water Discharge Requirement	1.00		3,500.00	3,500.00
23 Direct Debit Fees	1.00		900.00	900.00
24 Greentree Handheld Devices software support.	1.00		600.00	600.00
25 Development Impact Fee Study Update	1.00		5,700.00	5,700.00
26 AutoCadd Annual Maintenance	1.00		200.00	200.00
27 Shoretel Phone Annual Maintenance Agreement	1.00		400.00	400.00
Total Budgeted Amount:				57,600.00
65-7000-1840 LEGAL SERVICES				
1 Legal Services	1.00		2,000.00	2,000.00
Total Budgeted Amount:				2,000.00
65-7000-1860 INSURANCE				
1 General Liability Insurance				36,500.00
2 Worker's Compensation Insurance				34,900.00
3 All Risk Property/Vehicle Insurance				5,800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

65 WATER ENTERPRISE FUND
7000 WATER ADMINISTRATION

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
65-7000-1860 INSURANCE				
4 Environmental Insurance				1,400.00
Total Budgeted Amount:				78,600.00
65-7000-1870 MATERIALS & OTHER SERVICES				
1 Petersen Tract taxes (0292-092-25-8000).	1.00		300.00	300.00
2 South Hills property taxes. (0294-011-01 and 0294-011-02)	1.00		3,000.00	3,000.00
3 First aid supplies, batteries, locks & keys, etc.	1.00		600.00	600.00
4 Anderson Way Association Annual Assessment Fees	1.00		200.00	200.00
Total Budgeted Amount:				4,100.00
65-7000-1880 CONTRIBUTION TO SHOP				
1 Contribution to Shop - 33%				39,100.00
Total Budgeted Amount:				39,100.00
65-7000-1900 GENERAL FUND OVERHEAD				
1 General City Overhead at 17.5%				205,200.00
Total Budgeted Amount:				205,200.00
65-7000-1910 PRINCIPAL				
1 CA Lease principal payment.	1.00		63,100.00	63,100.00
2 1995 Variable Rate Water Revenue Refunding Bonds-Principal payment.	1.00		245,000.00	245,000.00
3 Mail Meter Lease - Principal Payment	1.00		600.00	600.00
Total Budgeted Amount:				308,700.00
65-7000-1920 INTEREST				
1 CA Lease interest payments.	1.00		3,700.00	3,700.00
2 1995 Variable Rate Water Revenue Refunding Bonds-Interest payments.	1.00		336,000.00	336,000.00
3 Mail Machine Lease - Interest Payment	1.00		200.00	200.00
Total Budgeted Amount:				339,900.00
65-7000-1925 LTR OF CREDIT/REMARKETING FEE				
1 Remarketing Agent fees-annual and monthly.	1.00		25,000.00	25,000.00
2 Standby letter of credit (LOC) fee.	1.00		56,000.00	56,000.00
Total Budgeted Amount:				81,000.00
65-7000-1930 DEPRECIATION				
1 Depreciation expense				884,200.00
Total Budgeted Amount:				884,200.00
TOTAL MAINTENANCE & OPERATIONS				2,133,900.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

65 WATER ENTERPRISE FUND
7000 WATER ADMINISTRATION

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
CAPITAL OUTLAY				
65-7000-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other Departments				5,900.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				3,600.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				3,000.00
			Total Budgeted Amount:	12,500.00
		TOTAL CAPITAL OUTLAY		12,500.00
		TOTAL WATER ADMINISTRATION		2,570,400.00

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**CITY OF LOMA LINDA
WATER PRODUCTION
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 247,329	\$ 261,400	\$ 278,800
M & O	1,059,180	1,615,512	1,630,100
CAPITAL & PROJECTS	27,507	757,900	749,400
TOTAL	<u>\$ 1,334,016</u>	<u>\$ 2,634,812</u>	<u>\$ 2,658,300</u>

SOURCE OF FUNDS

SEE WATER SUMMARY

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Public Works Department has set the following goals for the Water Production Department:

1. To continue enhancing and upgrading the City's water production system.
2. To maintain City's wells and reservoirs.
3. To upgrade pumping equipment at Mountain View Well No. 3 (Water Acquisition Funds will share the costs).
4. To evaluation water treatment facilities from levels or arsenic, perchlorate and fluoride.

PROGRAM DESCRIPTION

This portion of the Water Utility Fund includes all costs associated with maintenance, operations and water quality of the Production Division. The capital outlay portion of this account is responsible for the replacement/upgrade of all wells, reservoirs and special auxiliary facilities such as boosters, pressure reducing stations and telemetry equipment.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

65 WATER ENTERPRISE FUND
7010 WATER PRODUCTION

<u>ACCOUNT NUMBER</u>		<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL					
65-7010-0010	SALARIES REGULAR	156,719	163,600	161,000	172,500
65-7010-0110	SALARIES - OVERTIME	34,620	32,900	32,900	36,100
65-7010-0500	BENEFITS	55,990	64,900	64,900	70,200
TOTAL	PERSONNEL	247,329	261,400	258,800	278,800
MAINTENANCE & OPERATIONS					
65-7010-1110	COMMUNICATIONS - TELEPHONE	2,928	4,400	4,400	4,000
65-7010-1120	UTILITIES	536,400	675,000	550,000	675,000
65-7010-1130	WATER PURCHASES	36,823	50,000	25,000	50,000
65-7010-1220	EQUIPMENT RENTAL	55	500	0	500
65-7010-1300	REPAIRS & MAINT- CAPITAL FACILITIES	180,262	287,317	225,000	275,000
65-7010-1310	REPAIRS & MAINTENANCE - BLDGS.	11,163	9,500	3,000	9,500
65-7010-1410	REPAIRS & MAINT - AUTOMOTIVE EQUIP	2,848	4,000	2,500	3,500
65-7010-1420	REPAIRS & MAINTENANCE - GENERAL	787	1,000	500	1,000
65-7010-1500	PRINTING & PUBLISHING	0	200	200	200
65-7010-1550	SOFTWARE AND SOFTWARE LICENSES	0	5,370	5,100	1,200
65-7010-1620	UNIFORMS & SAFETY EQUIPMENT	1,736	2,500	2,500	2,500
65-7010-1630	MOTOR FUELS & LUBRICANTS	6,755	10,500	10,000	10,000
65-7010-1670	SMALL EQUIPMENT & TOOLS	796	1,000	1,000	2,000
65-7010-1680	BOOKS & EDUCATIONAL MATERIALS	748	1,500	700	1,500
65-7010-1810	TRAVEL MEETINGS & TRAINING	959	1,000	1,000	1,000
65-7010-1820	PROFESSIONAL SERVICES	62,091	55,000	50,000	65,000
65-7010-1830	CONTRACTUAL AGREEMENTS	5,340	5,600	800	5,800
65-7010-1840	LEGAL SERVICES	0	0	0	10,000
65-7010-1870	MATERIALS & OTHER SERVICES	3,261	103,125	10,000	15,000
65-7010-1900	GENERAL FUND OVERHEAD	206,230	398,000	358,000	497,400
TOTAL	MAINTENANCE & OPERATIONS	1,059,182	1,615,512	1,249,700	1,630,100
PROJECTS - OTHER					
TOTAL	PROJECTS - OTHER	0	0	0	0
CAPITAL OUTLAY					
65-7010-8210	AUTOMOTIVE EQUIPMENT	26,000	9,000	9,000	25,000
65-7010-8220	MACHINERY & EQUIPMENT	913	251,300	70,000	550,000
65-7010-8250	BUILDINGS AND STRUCTURES	594	92,185	92,200	0
65-7010-8500	INFRASTRUCTURE	0	304,915	304,900	167,500
65-7010-8845	TECHNOLOGY SYSTEMS	0	100,500	100,500	6,900
TOTAL	CAPITAL OUTLAY	27,507	757,900	576,600	749,400
TOTAL	WATER PRODUCTION	1,334,018	2,634,812	2,085,100	2,658,300

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

65 WATER ENTERPRISE FUND
7010 WATER PRODUCTION

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
65-7010-0010 SALARIES REGULAR				
1 Utility Supervisor 33%; Lead Maintenance Worker 100%; Sr Maintenance Worker 100%; Maintenance Worker 100%	1.00		172,500.00	172,500.00
Total Budgeted Amount:				172,500.00
65-7010-0110 SALARIES - OVERTIME				
1 Authorized Overtime	1.00		36,100.00	36,100.00
Total Budgeted Amount:				36,100.00
65-7010-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership	1.00		70,200.00	70,200.00
Total Budgeted Amount:				70,200.00
TOTAL PERSONNEL				278,800.00
MAINTENANCE & OPERATIONS				
65-7010-1110 COMMUNICATIONS - TELEPHONE				
1 Nextel phones and telephone fees.	1.00		4,000.00	4,000.00
Total Budgeted Amount:				4,000.00
65-7010-1120 UTILITIES				
1 Electricity charges to pump water wells.	1.00		675,000.00	675,000.00
Total Budgeted Amount:				675,000.00
65-7010-1130 WATER PURCHASES				
1 Routine water purchases from the City of San Bernardino and the City of Redlands. San Bernardino Water Conservation District ground water pumping charges.	1.00		50,000.00	50,000.00
Total Budgeted Amount:				50,000.00
65-7010-1220 EQUIPMENT RENTAL				
1 Misc. equipment rental.	1.00		500.00	500.00
Total Budgeted Amount:				500.00
65-7010-1300 REPAIRS & MAINT- CAPITAL FACILITIES				
1 Maintenance of water production system - wells, boosters - proposed budget reflective of on-going well contamination and increased repair and replacement problems. Yearly maintenance for 500	1.00		275,000.00	275,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

65 WATER ENTERPRISE FUND
7010 WATER PRODUCTION

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
65-7010-1300 REPAIRS & MAINT- CAPITAL FACILITIES				
1 KVVW generator.				
			Total Budgeted Amount:	275,000.00
65-7010-1310 REPAIRS & MAINTENANCE - BLDGS.				
1 Maintenance of production site facilities, building cleaning supplies.	1.00		9,500.00	9,500.00
			Total Budgeted Amount:	9,500.00
65-7010-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT				
1 Vehicle maintenance supplies.	1.00		3,500.00	3,500.00
			Total Budgeted Amount:	3,500.00
65-7010-1420 REPAIRS & MAINTENANCE - GENERAL				
1 Repairs on non-automotive equipment.	1.00		1,000.00	1,000.00
			Total Budgeted Amount:	1,000.00
65-7010-1500 PRINTING & PUBLISHING				
1 Business cards	1.00		200.00	200.00
			Total Budgeted Amount:	200.00
65-7010-1550 SOFTWARE AND SOFTWARE LICENSES				
1 Tokay Software Annual support	1.00		800.00	800.00
2 Memory Upgrade for 3 employees	1.00		400.00	400.00
			Total Budgeted Amount:	1,200.00
65-7010-1620 UNIFORMS & SAFETY EQUIPMENT				
1 Uniforms and safety equipment.	1.00		2,500.00	2,500.00
			Total Budgeted Amount:	2,500.00
65-7010-1630 MOTOR FUELS & LUBRICANTS				
1 Fuels and lubricants, oil for wells.				10,000.00
			Total Budgeted Amount:	10,000.00
65-7010-1670 SMALL EQUIPMENT & TOOLS				
1 Hand Tools.	1.00		1,000.00	1,000.00
2 Storage Cabinets and Lobby Furniture for Corp Yard Front Office Remodel	1.00		1,000.00	1,000.00
			Total Budgeted Amount:	2,000.00
65-7010-1680 BOOKS & EDUCATIONAL MATERIALS				
1 Continuing education and certifications reimbursements and videos.	1.00		1,500.00	1,500.00
			Total Budgeted Amount:	1,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

65 WATER ENTERPRISE FUND
7010 WATER PRODUCTION

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
65-7010-1810 TRAVEL MEETINGS & TRAINING				
1 Professional meetings, seminars, and training.	1.00		1,000.00	1,000.00
Total Budgeted Amount:				1,000.00
65-7010-1820 PROFESSIONAL SERVICES				
1 Evaluation of Water Treatment Facility to test levels of arsenic, perchlorate and fluoride of Loma Linda Wells and drill new wall.	1.00		65,000.00	65,000.00
Total Budgeted Amount:				65,000.00
65-7010-1830 CONTRACTUAL AGREEMENTS				
1 SCADA system	1.00		4,800.00	4,800.00
2 SWRCB Annual Groundwater Extraction & Diversion Fees	1.00		500.00	500.00
3 Pager services by County of San Bernardino	1.00		300.00	300.00
4 Shoretel Phone Annual Maintenance Agreement	1.00		200.00	200.00
Total Budgeted Amount:				5,800.00
65-7010-1840 LEGAL SERVICES				
1 Legal Services relating to Water Treatment Facility	1.00		10,000.00	10,000.00
Total Budgeted Amount:				10,000.00
65-7010-1870 MATERIALS & OTHER SERVICES				
1 Signs, cones, barricades, locks, keys, and first aid supplies.	1.00		5,000.00	5,000.00
2 AB-2995 State Health Dept. Water System Fees	1.00		10,000.00	10,000.00
Total Budgeted Amount:				15,000.00
65-7010-1900 GENERAL FUND OVERHEAD				
1 General City Overhead at 17.5%				497,400.00
Total Budgeted Amount:				497,400.00
TOTAL MAINTENANCE & OPERATIONS				1,630,100.00
CAPITAL OUTLAY				
65-7010-8210 AUTOMOTIVE EQUIPMENT				
1 Sound Enclosure for VFD drive at Mt. View Well No. 5	1.00		25,000.00	25,000.00
Total Budgeted Amount:				25,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

65 WATER ENTERPRISE FUND
7010 WATER PRODUCTION

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
<i>CAPITAL OUTLAY</i>				
65-7010-8220 MACHINERY & EQUIPMENT				
1 Mt. View Ave. Well No. 3 Upgrade Pumping (costs shared w/38-7200-8220)	1.00		550,000.00	550,000.00
Total Budgeted Amount:				550,000.00
65-7010-8500 INFRASTRUCTURE				
1 Sierra Vista Dr. - Install 8" waterline between Barton Rd. and south end	1.00		167,500.00	167,500.00
Total Budgeted Amount:				167,500.00
65-7010-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other Departments				3,300.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				2,000.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				1,600.00
Total Budgeted Amount:				6,900.00
TOTAL CAPITAL OUTLAY				749,400.00
TOTAL WATER PRODUCTION				2,658,300.00

**CITY OF LOMA LINDA
WATER TRANSMISSION DISTRIBUTION
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 257,244	\$ 329,000	\$ 356,100
M & O	225,300	326,117	311,600
CAPITAL & PROJECTS	49,179	565,700	224,000
TOTAL	<u>\$ 531,723</u>	<u>\$ 1,220,817</u>	<u>\$ 891,700</u>

SOURCE OF FUNDS

SEE WATER SUMMARY

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Public Works Department has set the following goals for the Water Distribution Department:

1. To continue to maintain the water distribution system.
2. To replace and upgrade water valves and laterals.
3. To install waterline on Prospect St. between Anderson St. & Hillcrest.

PROGRAM DESCRIPTION

This portion of the Water Utility Fund includes all costs associated with maintenance and operations of the Distribution Division. The capital outlay portion of this account is responsible for the annual maintenance and replacement of mains, hydrants and water services. Approximately 630 hydrants, 55 miles of water mains and 4,300 water services are in the current system.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

65 WATER ENTERPRISE FUND
7020 WATER TRANSMISSION & DISTRIBTN

<u>ACCOUNT NUMBER</u>		<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL					
65-7020-0010	SALARIES REGULAR	177,041	219,300	205,000	237,300
65-7020-0110	SALARIES - OVERTIME	13,389	12,300	12,300	12,000
65-7020-0500	BENEFITS	66,814	97,400	93,000	106,800
TOTAL	PERSONNEL	257,244	329,000	310,300	356,100
MAINTENANCE & OPERATIONS					
65-7020-1220	EQUIPMENT RENTAL	0	1,500	1,000	3,000
65-7020-1300	REPAIRS & MAINT- CAPITAL FACILITIES	71,407	94,617	75,000	100,000
65-7020-1310	REPAIRS & MAINTENANCE - BLDGS.	3,069	1,900	1,800	1,500
65-7020-1410	REPAIRS & MAINT - AUTOMOTIVE EQUIP	8,225	10,000	7,000	8,000
65-7020-1420	REPAIRS & MAINTENANCE - GENERAL	6,301	32,000	2,000	2,000
65-7020-1550	SOFTWARE AND SOFTWARE LICENSES	310	1,300	1,200	300
65-7020-1620	UNIFORMS & SAFETY EQUIPMENT	2,564	4,000	4,000	4,000
65-7020-1630	MOTOR FUELS & LUBRICANTS	7,381	9,500	8,000	8,000
65-7020-1670	SMALL EQUIPMENT & TOOLS	1,989	2,500	2,500	3,500
65-7020-1680	BOOKS & EDUCATIONAL MATERIALS	620	800	700	800
65-7020-1810	TRAVEL MEETINGS & TRAINING	1,067	1,400	1,400	1,400
65-7020-1830	CONTRACTUAL AGREEMENTS	16,332	17,600	12,600	18,200
65-7020-1870	MATERIALS & OTHER SERVICES	1,924	1,800	1,800	900
65-7020-1900	GENERAL FUND OVERHEAD	104,111	147,200	173,600	160,000
TOTAL	MAINTENANCE & OPERATIONS	225,300	326,117	292,600	311,600
PROJECTS - OTHER					
TOTAL	PROJECTS - OTHER	0	0	0	0
CAPITAL OUTLAY					
65-7020-8210	AUTOMOTIVE EQUIPMENT	25,755	9,000	9,000	15,500
65-7020-8220	MACHINERY & EQUIPMENT	74,290	5,000	5,000	0
65-7020-8250	BUILDINGS AND STRUCTURES	594	0	0	0
65-7020-8500	INFRASTRUCTURE	50	551,700	551,700	200,000
65-7020-8845	TECHNOLOGY SYSTEMS	0	0	0	8,500
TOTAL	CAPITAL OUTLAY	49,179	565,700	565,700	224,000
TOTAL	WATER TRANSMISSION & DISTRIBTN	531,723	1,220,817	1,168,600	891,700

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

65 WATER ENTERPRISE FUND
7020 WATER TRANSMISSION & DISTRIBTN

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
65-7020-0010 SALARIES REGULAR				
1 Utility Supervisor 34%; Lead Maintenance Worker 100%; Sr Maintenance Worker 100%; Maintenance Worker 2 @ 100% and 2 @ 50%.	1.00		237,300.00	237,300.00
			Total Budgeted Amount:	237,300.00
65-7020-0110 SALARIES - OVERTIME				
1 Authorized overtime.	1.00		12,000.00	12,000.00
			Total Budgeted Amount:	12,000.00
65-7020-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership	1.00		106,800.00	106,800.00
			Total Budgeted Amount:	106,800.00
TOTAL PERSONNEL				356,100.00
MAINTENANCE & OPERATIONS				
65-7020-1220 EQUIPMENT RENTAL				
1 Misc. equipment rental.	1.00		3,000.00	3,000.00
			Total Budgeted Amount:	3,000.00
65-7020-1300 REPAIRS & MAINT- CAPITAL FACILITIES				
1 Maintenance of the water distribution system, welding supplies, etc.	1.00		100,000.00	100,000.00
			Total Budgeted Amount:	100,000.00
65-7020-1310 REPAIRS & MAINTENANCE - BLDGS.				
1 Repairs and maintenance.	1.00		1,500.00	1,500.00
			Total Budgeted Amount:	1,500.00
65-7020-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT				
1 Maintenance of vehicles and equipment.	1.00		8,000.00	8,000.00
			Total Budgeted Amount:	8,000.00
65-7020-1420 REPAIRS & MAINTENANCE - GENERAL				
1 Repairs of non-automotive equipment, radios, etc.	1.00		2,000.00	2,000.00
			Total Budgeted Amount:	2,000.00
65-7020-1550 SOFTWARE AND SOFTWARE LICENSES				
1 Memory Upgrade for 2 employees	1.00		300.00	300.00
			Total Budgeted Amount:	300.00
65-7020-1620 UNIFORMS & SAFETY EQUIPMENT				
1 Uniform and safety equipment	1.00		4,000.00	4,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

65 WATER ENTERPRISE FUND
7020 WATER TRANSMISSION & DISTRIBTN

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
65-7020-1620 UNIFORMS & SAFETY EQUIPMENT				
			Total Budgeted Amount:	4,000.00
65-7020-1630 MOTOR FUELS & LUBRICANTS				
1 fuel and lubricant	1.00		8,000.00	8,000.00
			Total Budgeted Amount:	8,000.00
65-7020-1670 SMALL EQUIPMENT & TOOLS				
1 Misc. Hand Tools	1.00		2,500.00	2,500.00
2 Storage Cabinets and Lobby Furniture for Corp Yard Front Office Remodel	1.00		1,000.00	1,000.00
			Total Budgeted Amount:	3,500.00
65-7020-1680 BOOKS & EDUCATIONAL MATERIALS				
1 Reimbursement for continuing education and certification program, videos, etc.	1.00		800.00	800.00
			Total Budgeted Amount:	800.00
65-7020-1810 TRAVEL MEETINGS & TRAINING				
1 Travel, meetings and training for division personnel	1.00		1,400.00	1,400.00
			Total Budgeted Amount:	1,400.00
65-7020-1830 CONTRACTUAL AGREEMENTS				
1 Charge for emergency calls through Comm Center dispatch at 8%.	1.00		11,900.00	11,900.00
2 SCADA system	1.00		5,600.00	5,600.00
3 Dig Alert Tickets	1.00		300.00	300.00
4 Pager Services by County	1.00		400.00	400.00
			Total Budgeted Amount:	18,200.00
65-7020-1870 MATERIALS & OTHER SERVICES				
1 Misc. Traffic control equipment and supplies, first aid kit, locks, keys, etc.	1.00		900.00	900.00
			Total Budgeted Amount:	900.00
65-7020-1900 GENERAL FUND OVERHEAD				
1 General City Overhead at 17.5%				160,000.00
			Total Budgeted Amount:	160,000.00
TOTAL MAINTENANCE & OPERATIONS				311,600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

65 WATER ENTERPRISE FUND
7020 WATER TRANSMISSION & DISTRIBTN

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
CAPITAL OUTLAY				
65-7020-8210 AUTOMOTIVE EQUIPMENT				
1 Flatbed asphalt/tack truck (50% shared by 3500)	1.00		15,500.00	15,500.00
Total Budgeted Amount:				15,500.00
65-7020-8500 INFRASTRUCTURE				
1 Prospect between Anderson & Hillcrest	1.00		200,000.00	200,000.00
Total Budgeted Amount:				200,000.00
65-7020-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other Departments				4,300.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				2,600.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				1,600.00
Total Budgeted Amount:				8,500.00
TOTAL CAPITAL OUTLAY				224,000.00
TOTAL WATER TRANSMISSION & DISTRIBTN				891,700.00

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**CITY OF LOMA LINDA
WATER METERS
BUDGET SUMMARY 2006-2007**

EXPENDITURES	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
PERSONNEL	\$ 52,141	\$ 60,100	\$ 64,800
M & O	70,103	127,500	236,700
CAPITAL	99,022	556,600	102,100
TOTAL	<hr/> \$ 221,266	<hr/> \$ 744,200	<hr/> \$ 403,600

SOURCE OF FUNDS

SEE WATER SUMMARY

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Public Works Department has set the following goals for the Water Meters Department:

1. To improve the remote control water meter reading system.
2. To replace existing water meters with auto read water meters

PROGRAM DESCRIPTION

This portion of the Water Utility Fund includes all costs associated with maintenance, operations and meter reading of the meter section. The capital outlay portion of this account is responsible for the annual replacement and upgrade of 4300 existing meters and additional installations as needed.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

65 WATER ENTERPRISE FUND
7030 WATER - METERS

<u>ACCOUNT NUMBER</u>		<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL					
65-7030-0010	SALARIES REGULAR	37,236	41,300	41,300	44,200
65-7030-0110	SALARIES - OVERTIME	0	500	500	500
65-7030-0500	BENEFITS	14,905	18,300	18,300	20,100
TOTAL	PERSONNEL	52,141	60,100	60,100	64,800
MAINTENANCE & OPERATIONS					
65-7030-1220	EQUIPMENT RENTAL	0	500	0	500
65-7030-1300	REPAIRS & MAINT- CAPITAL FACILITIES	8,430	20,000	20,000	20,000
65-7030-1310	REPAIRS & MAINTENANCE- BLDGS.	510	800	500	1,000
65-7030-1410	REPAIRS & MAINT - AUTOMOTIVE EQUIP	492	1,100	700	1,500
65-7030-1420	REPAIRS & MAINTENANCE - GENERAL	85	200	100	200
65-7030-1550	SOFTWARE AND SOFTWARE LICENSES	0	400	400	200
65-7030-1620	UNIFORMS & SAFETY EQUIPMENT	474	700	700	700
65-7030-1630	MOTOR FUELS & LUBRICANTS	1,144	2,100	2,100	2,100
65-7030-1670	SMALL EQUIPMENT & TOOLS	4	500	100	500
65-7030-1680	BOOKS & EDUCATIONAL MATERIALS	0	200	200	200
65-7030-1830	CONTRACTUAL AGREEMENTS	25,091	31,300	31,300	133,800
65-7030-1870	MATERIALS & OTHER SERVICES	60	100	100	100
65-7030-1900	GENERAL FUND OVERHEAD	33,813	69,600	117,800	75,900
TOTAL	MAINTENANCE & OPERATIONS	70,103	127,500	174,000	236,700
PROJECTS - OTHER					
TOTAL	PROJECTS - OTHER	0	0	0	0
CAPITAL OUTLAY					
65-7030-8210	AUTOMOTIVE EQUIPMENT	0	24,000	24,000	0
65-7030-8220	MACHINERY & EQUIPMENT	98,618	532,600	400,000	100,000
65-7030-8250	BUILDINGS AND STRUCTURES	404	0	0	0
65-7030-8845	TECHNOLOGY SYSTEMS	0	0	0	2,100
TOTAL	CAPITAL OUTLAY	99,022	556,600	424,000	102,100
TOTAL	WATER - METERS	221,266	744,200	658,100	403,600

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

65 WATER ENTERPRISE FUND
7030 WATER - METERS

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
65-7030-0010 SALARIES REGULAR				
1 Sr Maintenance Worker 100%	1.00		44,200.00	44,200.00
			Total Budgeted Amount:	44,200.00
65-7030-0110 SALARIES - OVERTIME				
1 Authorized overtime.	1.00		500.00	500.00
			Total Budgeted Amount:	500.00
65-7030-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership	1.00		20,100.00	20,100.00
			Total Budgeted Amount:	20,100.00
TOTAL PERSONNEL				64,800.00
MAINTENANCE & OPERATIONS				
65-7030-1220 EQUIPMENT RENTAL				
1 Equipment Rental.	1.00		500.00	500.00
			Total Budgeted Amount:	500.00
65-7030-1300 REPAIRS & MAINT- CAPITAL FACILITIES				
1 Repairs and maintenance of meters, backflow testing.	1.00		10,000.00	10,000.00
2 Meter testing and retrofitting for testing large meters.	1.00		10,000.00	10,000.00
			Total Budgeted Amount:	20,000.00
65-7030-1310 REPAIRS & MAINTENANCE- BLDGS.				
1 Repairs and maintenance of buildings.	1.00		1,000.00	1,000.00
			Total Budgeted Amount:	1,000.00
65-7030-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT				
1 Automotive repairs and maintenance.	1.00		1,500.00	1,500.00
			Total Budgeted Amount:	1,500.00
65-7030-1420 REPAIRS & MAINTENANCE - GENERAL				
1 Repairs on non-automotive equipment.	1.00		200.00	200.00
			Total Budgeted Amount:	200.00
65-7030-1550 SOFTWARE AND SOFTWARE LICENSES				
1 Memory Upgrade for 1 employee	1.00		200.00	200.00
			Total Budgeted Amount:	200.00
65-7030-1620 UNIFORMS & SAFETY EQUIPMENT				
1 Uniforms and safety equipment.	1.00		700.00	700.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

65 WATER ENTERPRISE FUND
7030 WATER - METERS

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
65-7030-1620 UNIFORMS & SAFETY EQUIPMENT				
			Total Budgeted Amount:	700.00
65-7030-1630 MOTOR FUELS & LUBRICANTS				
1 Fuel - increase reflects fuel pricing.	1.00		2,100.00	2,100.00
			Total Budgeted Amount:	2,100.00
65-7030-1670 SMALL EQUIPMENT & TOOLS				
1 Misc. small hand tools.	1.00		500.00	500.00
			Total Budgeted Amount:	500.00
65-7030-1680 BOOKS & EDUCATIONAL MATERIALS				
1 Educational books, videos, etc.	1.00		200.00	200.00
			Total Budgeted Amount:	200.00
65-7030-1830 CONTRACTUAL AGREEMENTS				
1 Meter reading contract @ \$.80 per meter (approx. 4725 meters)	1.00		28,500.00	28,500.00
2 Pager service by County of SB	1.00		100.00	100.00
3 Handheld annual maintenance	1.00		1,200.00	1,200.00
4 Maintenance Agreement for Itron Radio Software Interface	1.00		4,000.00	4,000.00
5 Installation of Radio Read Meters	1.00		100,000.00	100,000.00
			Total Budgeted Amount:	133,800.00
65-7030-1870 MATERIALS & OTHER SERVICES				
1 First aid supplies, batteries, locks, keys, etc.	1.00		100.00	100.00
			Total Budgeted Amount:	100.00
65-7030-1900 GENERAL FUND OVERHEAD				
1 General City Overhead at 17.5%				75,900.00
			Total Budgeted Amount:	75,900.00
TOTAL MAINTENANCE & OPERATIONS				236,700.00
CAPITAL OUTLAY				
65-7030-8220 MACHINERY & EQUIPMENT				
1 Radio read meters upgrades	1.00		100,000.00	100,000.00
			Total Budgeted Amount:	100,000.00
65-7030-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other				1,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

65 WATER ENTERPRISE FUND
7030 WATER - METERS

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
CAPITAL OUTLAY				
65-7030-8845 TECHNOLOGY SYSTEMS				
1 Departments				
2 Desktop/Server Enterprise Licenses with Software				600.00
Assurance - Split with other Departments				
3 Security Solution Software (Firewall, Intrusion				500.00
Detection and Prevention, Antivirus, Spam,				
Spyware, VPN, Usage and Tracking) - Split with				
other Departments				
			Total Budgeted Amount:	2,100.00
			TOTAL CAPITAL OUTLAY	102,100.00
			TOTAL WATER - METERS	403,600.00

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**CITY OF LOMA LINDA
DEVELOPMENT AGREEMENT CONSIDERATION
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	966,623	0	0
CAPITAL	0	364,200	675,000
TOTAL	<u>\$ 966,623</u>	<u>\$ 364,200</u>	<u>\$ 675,000</u>
SOURCE OF FUNDS			
USE OF MONEY & PROPERTY	\$ 1,822	\$ 1,000	\$ 0
MISCELLANEOUS	895,065	841,500	675,000
FUND BALANCE	69,736	(478,300)	0
TOTAL	<u>\$ 966,623</u>	<u>\$ 364,200</u>	<u>\$ 675,000</u>

DEPARTMENTAL GOAL

The Following goal has been set for Fiscal Year 2006-2007:

1. To provide for the development of affordable housing within Redevelopment Project Areas that meets the needs of those whose incomes are 80% of County Median Income or below.

PROGRAM DESCRIPTION

The Development Agreement Fee paid on a per-unit or per-parcel basis by developers of housing within the Redevelopment Project Area to provide for development of affordable housing elsewhere in the City to meet the requirements of the Redevelopment and Implementation Plans of the Agency and to reduce, and possibly eliminate, the affordable housing deficit.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

03 DEVELOPMENT AGREEMENT CONSIDERATION
5380 DEVELOPMENT AGREEMENT CONSIDERATION

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL				
TOTAL PERSONNEL	0	0	0	0
MAINTENANCE & OPERATIONS				
03-5380-1890 TRANSFERS OUT	966,623	0	0	0
TOTAL MAINTENANCE & OPERATIONS	966,623	0	0	0
PROJECTS - OTHER				
TOTAL PROJECTS - OTHER	0	0	0	0
CAPITAL OUTLAY				
03-5380-8260 LAND ACQUISITION	0	364,200	364,200	675,000
TOTAL CAPITAL OUTLAY	0	364,200	364,200	675,000
TOTAL DEVELOPMENT AGREEMENT CONSIDER	966,623	364,200	364,200	675,000

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

03 DEVELOPMENT AGREEMENT CONSIDERATION
5380 DEVELOPMENT AGREEMENT CONSIDERATION

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
<i>CAPITAL OUTLAY</i>				
03-5380-8260 LAND ACQUISITION				
1 Property Purchases				675,000.00
			Total Budgeted Amount:	675,000.00
		TOTAL CAPITAL OUTLAY		675,000.00
		TOTAL DEVELOPMENT AGREEMENT CONSIDERATIO		675,000.00

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**CITY OF LOMA LINDA
MEASURE "I"
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	0	0	0
CAPITAL	264,200	520,000	511,500
TOTAL	<u>\$ 264,200</u>	<u>\$ 520,000</u>	<u>\$ 511,500</u>
SOURCE OF FUNDS			
TAXES & ASSESSMENTS	\$ 308,344	\$ 324,000	\$ 355,000
USE OF MONEY & PROPERTY	5,752	5,300	10,000
OTHER	0	0	0
FUND BALANCE	(49,896)	190,700	146,500
TOTAL	<u>\$ 264,200</u>	<u>\$ 520,000</u>	<u>\$ 511,500</u>

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007 the goals for Measure "I" are:

1. To expend available funds for City street improvements and traffic management programs
2. To provide local match for the Mountain View Avenue Bridge Widening Project
- 3.

To complete pavement rehabilitations on Lawton Ave., between Mt. View Ave. and Whittier St.

PROGRAM DESCRIPTION

This fund receives revenues from a County one-half of one percent retail transaction and use tax. A portion of the revenues are locally distributed to the cities and the County on a per capital basis. The funds are restricted for use on transportation improvements, such as street rehabilitation/reconstruction, and traffic management programs.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

08 T.I.P. SALES TAX MEASURE
5340 MEASURE I

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY				
08-5340-8500 INFRASTRUCTURE	264,200	520,000	300,000	511,500
TOTAL CAPITAL OUTLAY	264,200	520,000	300,000	511,500
TOTAL MEASURE I	264,200	520,000	300,000	511,500

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

**08 T.I.P. SALES TAX MEASURE
5340 MEASURE I**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
<i>CAPITAL OUTLAY</i>				
08-5340-8500 INFRASTRUCTURE				
1 Beaumont Avenue Bridge (portion from IVDA \$171,500)	1.00		171,500.00	171,500.00
2 Lawton Ave. Pavement Rehab between Mt. View Ave & Whittier	1.00		160,000.00	160,000.00
3 Anderson St Rehab between I-10 Fwy to Channel	1.00		120,000.00	120,000.00
4 Railroad Quiet Zone Study	1.00		30,000.00	30,000.00
5 Pavement striping City Wide	1.00		30,000.00	30,000.00
			Total Budgeted Amount:	511,500.00
			TOTAL CAPITAL OUTLAY	511,500.00
			TOTAL MEASURE I	511,500.00

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**CITY OF LOMA LINDA
LANDSCAPE MTNC. DISTRICT
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 19,881	\$ 46,200	\$ 23,500
M & O	341,956	426,600	410,000
CAPITAL	0	900	800
TOTAL	<u>\$ 361,837</u>	<u>\$ 473,700</u>	<u>\$ 434,300</u>
SOURCE OF FUNDS			
TAXES & ASSESSMENTS	\$ 323,354	\$ 518,800	\$ 475,800
USE OF MONEY & PROPERTY	917	1,700	0
OPERATING TRANSFERS IN	10,300	0	0
FUND BALANCE	27,266	(46,800)	(41,500)
TOTAL	<u>\$ 361,837</u>	<u>\$ 473,700</u>	<u>\$ 434,300</u>

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Department of Public Works has set the following goals for the Landscape Maintenance District's programs:

1. To preserve the well-maintained landscape along all designated district areas.
2. To preserve the aesthetic appeal and enhance the values of properties within the districts.
3. To reduce criminal activity and property-related crimes (especially vandalism) against properties in the district through well-maintained surroundings and amenities.

PROGRAM DESCRIPTION

The Landscape Maintenance District was formed to provide ongoing uniform care for common areas in specific locations within the City. A private contractor performs the maintenance under City supervision. The assessments are based on the actual costs incurred. A contract engineer prepares the annual report for the District and presents the assessment roll to the County Assessor.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

71 LANDSCAPE MAINTENANCE DIST 1
5200 LANDSCAPE MAINTENANCE DIST 1

<u>ACCOUNT NUMBER</u>		<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL					
71-5200-0010	SALARIES REGULAR	12,287	29,500	13,400	13,900
71-5200-0110	SALARIES - OVERTIME	2,604	3,100	3,100	3,100
71-5200-0500	BENEFITS	4,990	13,600	6,000	6,500
TOTAL	PERSONNEL	19,881	46,200	22,500	23,500
MAINTENANCE & OPERATIONS					
71-5200-1120	UTILITIES	152,987	206,800	150,000	140,000
71-5200-1300	REPAIRS & MAINT- CAPITAL FACILITIES	23,195	50,000	46,000	50,000
71-5200-1500	PRINTING & PUBLISHING	604	400	0	400
71-5200-1540	GENERAL OFFICE	7	100	100	100
71-5200-1820	PROFESSIONAL SERVICES	8,905	10,000	10,000	14,800
71-5200-1830	CONTRACTUAL AGREEMENTS	97,986	98,000	98,000	135,000
71-5200-1860	INSURANCE	1,667	2,200	2,200	1,800
71-5200-1870	MATERIALS & OTHER SERVICES	1,800	2,300	2,300	2,300
71-5200-1880	CONTRIBUTION TO SHOP	927	1,100	1,100	1,200
71-5200-1900	GENERAL FUND OVERHEAD	53,878	55,700	58,100	64,400
TOTAL	MAINTENANCE & OPERATIONS	341,956	426,600	367,800	410,000
PROJECTS - OTHER					
TOTAL	PROJECTS - OTHER	0	0	0	0
CAPITAL OUTLAY					
71-5200-8845	TECHNOLOGY SYSTEMS	0	900	700	800
TOTAL	CAPITAL OUTLAY	0	900	700	800
TOTAL	LANDSCAPE MAINTENANCE DIST 1	361,837	473,700	391,000	434,300

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

71 LANDSCAPE MAINTENANCE DIST 1
5200 LANDSCAPE MAINTENANCE DIST 1

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
71-5200-0010 SALARIES REGULAR				
1 Sr Maintenance Worker 33%	1.00		13,900.00	13,900.00
			Total Budgeted Amount:	13,900.00
71-5200-0110 SALARIES - OVERTIME				
1 Authorized Overtime	1.00		3,100.00	3,100.00
			Total Budgeted Amount:	3,100.00
71-5200-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership.	1.00		6,500.00	6,500.00
			Total Budgeted Amount:	6,500.00
TOTAL PERSONNEL				23,500.00
MAINTENANCE & OPERATIONS				
71-5200-1120 UTILITIES				
1 Costs for electricity and water purchases	1.00		140,000.00	140,000.00
			Total Budgeted Amount:	140,000.00
71-5200-1300 REPAIRS & MAINT- CAPITAL FACILITIES				
1 Misc. repairs of irrigation components within the LMD area.	1.00		50,000.00	50,000.00
			Total Budgeted Amount:	50,000.00
71-5200-1500 PRINTING & PUBLISHING				
1 Printing of assessment notices.	1.00		400.00	400.00
			Total Budgeted Amount:	400.00
71-5200-1540 GENERAL OFFICE				
1 Annual Mailing.	1.00		100.00	100.00
			Total Budgeted Amount:	100.00
71-5200-1820 PROFESSIONAL SERVICES				
1 Annual LMD Assessment Report	1.00		9,100.00	9,100.00
2 Annual Audit Services	1.00		700.00	700.00
3 Arborist	1.00		5,000.00	5,000.00
			Total Budgeted Amount:	14,800.00
71-5200-1830 CONTRACTUAL AGREEMENTS				
1 Landscape Maintenance Contract				135,000.00
			Total Budgeted Amount:	135,000.00
71-5200-1860 INSURANCE				
1 Worker's Compensation Insurance				1,800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

71 LANDSCAPE MAINTENANCE DIST 1
5200 LANDSCAPE MAINTENANCE DIST 1

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
71-5200-1860 INSURANCE				
			Total Budgeted Amount:	1,800.00
71-5200-1870 MATERIALS & OTHER SERVICES				
1 UPRR Land Lease - Whittier Ave and Beaumont Ave,	1.00		2,300.00	2,300.00
TI4543 - berm and sound barrier wall.				
			Total Budgeted Amount:	2,300.00
71-5200-1880 CONTRIBUTION TO SHOP				
1 Contribution to Shop - 1%				1,200.00
			Total Budgeted Amount:	1,200.00
71-5200-1900 GENERAL FUND OVERHEAD				
1 General City Overhead at 17.5%				64,400.00
			Total Budgeted Amount:	64,400.00
TOTAL MAINTENANCE & OPERATIONS				410,000.00
CAPITAL OUTLAY				
71-5200-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data				400.00
retention automation) - Split with other				
Departments				
2 Desktop/Server Enterprise Licenses with Software				200.00
Assurance - Split with other Departments				
3 Security Solution Software (Firewall, Intrusion				200.00
Detection and Prevention, Antivirus, Spam,				
Spyware, VPN, Usage and Tracking) - Split with				
other Departments				
			Total Budgeted Amount:	800.00
TOTAL CAPITAL OUTLAY				800.00
TOTAL LANDSCAPE MAINTENANCE DIST 1				434,300.00

**CITY OF LOMA LINDA
STREET LIGHT DISTRICT
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 24,474	\$ 51,400	\$ 55,600
M & O	195,672	253,600	292,300
CAPITAL	104,928	78,000	167,800
TOTAL	<u>\$ 325,074</u>	<u>\$ 383,000</u>	<u>\$ 515,700</u>
 SOURCE OF FUNDS			
TAXES & ASSESSMENTS	\$ 293,170	\$ 298,100	\$ 306,900
USE OF MONEY & PROPERTY	12,168	15,200	11,000
OTHER	0	0	0
FUND BALANCE	19,736	69,700	197,800
TOTAL	<u>325,074</u>	<u>383,000</u>	<u>515,700</u>

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Department of Public Works has set the following goals for the Street Light Assessment's programs:

1. To improve a sense of security and safety for pedestrians, motorists and property owners.
2. To reduce vandalism, criminal activity and damage to improvements or properties.
3. To provide special enhancement to the value of properties.

PROGRAM DESCRIPTION

The Street Light Assessment District is responsible for funding the maintenance and operation of the street lighting system. Assessments are levied on properties within the Street Lighting District dependent on the amount of benefit received. A contract engineer prepares an annual report for the District, and presents the assessment role to the County Assessor.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

72 STREET LIGHTING DISTRICT FUND
5100 STREET LIGHT DISTRICT

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2004-2005</u>	<u>BUDGET 2005-2006</u>	<u>ESTIMATED 2005-2006</u>	<u>ADOPTED 2006-2007</u>
PERSONNEL				
72-5100-0010 SALARIES REGULAR	18,164	34,600	34,600	37,200
72-5100-0110 SALARIES - OVERTIME	0	500	500	1,000
72-5100-0500 BENEFITS	6,310	16,300	16,300	17,400
TOTAL PERSONNEL	24,474	51,400	51,400	55,600
MAINTENANCE & OPERATIONS				
72-5100-1120 UTILITIES	119,695	149,000	91,000	161,000
72-5100-1300 REPAIRS & MAINT- CAPITAL FACILITIES	8,892	27,500	20,000	20,000
72-5100-1540 GENERAL OFFICE	21	1,000	200	1,000
72-5100-1550 SOFTWARE AND SOFTWARE LICENSES	0	100	100	100
72-5100-1820 PROFESSIONAL SERVICES	7,552	10,100	10,100	12,800
72-5100-1830 CONTRACTUAL AGREEMENTS	5,759	6,400	6,400	15,000
72-5100-1860 INSURANCE	2,501	3,300	3,300	2,700
72-5100-1880 CONTRIBUTION TO SHOP	2,875	3,300	3,200	3,600
72-5100-1900 GENERAL FUND OVERHEAD	48,377	52,900	42,000	76,100
TOTAL MAINTENANCE & OPERATIONS	195,672	253,600	176,300	292,300
PROJECTS - OTHER				
TOTAL PROJECTS - OTHER	0	0	0	0
CAPITAL OUTLAY				
72-5100-8220 MACHINERY & EQUIPMENT	2,017	8,000	2,000	16,000
72-5100-8500 INFRASTRUCTURE	102,911	70,000	55,000	150,000
72-5100-8845 TECHNOLOGY SYSTEMS	0	0	0	1,800
TOTAL CAPITAL OUTLAY	104,928	78,000	57,000	167,800
TOTAL STREET LIGHT DISTRICT	325,074	383,000	284,700	515,700

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

72 STREET LIGHTING DISTRICT FUND
5100 STREET LIGHT DISTRICT

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
72-5100-0010 SALARIES REGULAR				
1 Field Supervisor 5%; Lead Maintenance Worker 33%; Maintenance Worker 50%.	1.00		37,200.00	37,200.00
Total Budgeted Amount:				37,200.00
72-5100-0110 SALARIES - OVERTIME				
1 On-Call rotation overtime				1,000.00
Total Budgeted Amount:				1,000.00
72-5100-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership	1.00		17,400.00	17,400.00
Total Budgeted Amount:				17,400.00
TOTAL PERSONNEL				55,600.00
MAINTENANCE & OPERATIONS				
72-5100-1120 UTILITIES				
1 Costs for electricity purchases	1.00		161,000.00	161,000.00
Total Budgeted Amount:				161,000.00
72-5100-1300 REPAIRS & MAINT- CAPITAL FACILITIES				
1 Repair of streetlight components, and material costs for additional streetlighting.	1.00		20,000.00	20,000.00
Total Budgeted Amount:				20,000.00
72-5100-1540 GENERAL OFFICE				
1 Annual Mailing	1.00		1,000.00	1,000.00
Total Budgeted Amount:				1,000.00
72-5100-1550 SOFTWARE AND SOFTWARE LICENSES				
1 Windows 2003 software updates (Split with other departments).				100.00
Total Budgeted Amount:				100.00
72-5100-1820 PROFESSIONAL SERVICES				
1 Annual Street Light Assessment Report.	1.00		12,100.00	12,100.00
2 Annual Audit Services (Finance)	1.00		700.00	700.00
Total Budgeted Amount:				12,800.00
72-5100-1830 CONTRACTUAL AGREEMENTS				
1 Pro rata traffic signal maintenance contract (costs shared by 3030)	1.00		15,000.00	15,000.00
Total Budgeted Amount:				15,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

72 STREET LIGHTING DISTRICT FUND
5100 STREET LIGHT DISTRICT

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
72-5100-1860 INSURANCE				
1 Worker's Compensation Insurance				2,700.00
			Total Budgeted Amount:	2,700.00
72-5100-1880 CONTRIBUTION TO SHOP				
1 Contribution to Shop - 3.0%				3,600.00
			Total Budgeted Amount:	3,600.00
72-5100-1900 GENERAL FUND OVERHEAD				
1 General City Overhead at 17.5%				76,100.00
			Total Budgeted Amount:	76,100.00
TOTAL MAINTENANCE & OPERATIONS				292,300.00
CAPITAL OUTLAY				
72-5100-8220 MACHINERY & EQUIPMENT				
1 Street Light Heads.	1.00		16,000.00	16,000.00
			Total Budgeted Amount:	16,000.00
72-5100-8500 INFRASTRUCTURE				
1 Street Light Installation	1.00		100,000.00	100,000.00
2 Upgrade street lights at intersections, upgrade safety lighting and name signs at various locations, and replacement of all damaged illuminated street name signs.	1.00		50,000.00	50,000.00
			Total Budgeted Amount:	150,000.00
72-5100-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other Departments				900.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				500.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				400.00
			Total Budgeted Amount:	1,800.00
TOTAL CAPITAL OUTLAY				167,800.00
TOTAL STREET LIGHT DISTRICT				515,700.00

**CITY OF LOMA LINDA
AQMD GRANT
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	12,910	14,200	14,300
CAPITAL	33,191	0	0
TOTAL	<u>\$ 46,101</u>	<u>\$ 14,200</u>	<u>\$ 14,300</u>
SOURCE OF FUNDS			
INTERGOVERNMENTAL	\$ 24,199	\$ 25,800	\$ 26,200
USE OF MONEY & PROPERTY	652	600	900
FUND BALANCE	21,250	(12,200)	(12,800)
TOTAL	<u>\$ 46,101</u>	<u>\$ 14,200</u>	<u>\$ 14,300</u>

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007 the goals for the AQMD Grant are:

1. To regularly maintain the operations of traffic signal devices to reduce traffic congestion.

PROGRAM DESCRIPTION

This fund accumulates and expends AB2766 license fees on capital projects to improve the air quality of the city and surrounding communities in the South Coast Air Quality Management District (SCAQMD).

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

10 AQMD FUND
5360 AQMD

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2004-2005</u>	<u>BUDGET 2005-2006</u>	<u>ESTIMATED 2005-2006</u>	<u>ADOPTED 2006-2007</u>
MAINTENANCE & OPERATIONS				
10-5360-1830 CONTRACTUAL AGREEMENTS	11,700	13,000	13,000	13,000
10-5360-1900 GENERAL FUND OVERHEAD	1,210	1,200	1,400	1,300
TOTAL MAINTENANCE & OPERATIONS	12,910	14,200	14,400	14,300
PROJECTS - OTHER				
TOTAL PROJECTS - OTHER	0	0	0	0
CAPITAL OUTLAY				
10-5360-8210 AUTOMOTIVE EQUIPMENT	33,191	0	0	0
TOTAL CAPITAL OUTLAY	33,191	0	0	0
TOTAL AQMD	46,101	14,200	14,400	14,300

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

10 AQMD FUND
5360 AQMD

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
10-5360-1830 CONTRACTUAL AGREEMENTS				
1 Contractual Services of Signal Monitoring at eight intersections on Barton Rd. and five intersections on Anderson St.	1.00		13,000.00	13,000.00
			Total Budgeted Amount:	13,000.00
10-5360-1900 GENERAL FUND OVERHEAD				
1 General city overhead at 5% of revenues				1,300.00
			Total Budgeted Amount:	1,300.00
			TOTAL MAINTENANCE & OPERATIONS	14,300.00
			TOTAL AQMD	14,300.00

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**CITY OF LOMA LINDA
EPA GRANT
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 1,172	\$ 4,700	\$ 4,400
M & O	87,780	88,000	546,500
CAPITAL	0	300,000	1,400,000
TOTAL	<u>\$ 88,952</u>	<u>\$ 392,700</u>	<u>\$ 1,950,900</u>
 SOURCE OF FUNDS			
INTERGOVERNMENTAL	\$ 125,159	\$ 407,500	\$ 1,748,600
OTHER	1,294	7,700	221,400
FUND BALANCE	(37,501)	(22,500)	(19,100)
TOTAL	<u>\$ 88,952</u>	<u>\$ 392,700</u>	<u>\$ 1,950,900</u>

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007 the goals for the EPA Grant are:

1.

To continue to collaborate with City of Redlands and County of San Bernardino towards the execution of the habitat enhancement project along the San Timoteo Creek.

PROGRAM DESCRIPTION

This fund has been established to account for the City's share of expenditures and revenues to be incurred to participate in the joint County of San Bernardino, City of Redlands and City of Loma Linda Environmental Protection Agency sponsored project for habitat enhancements along the San Timoteo Creek.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

25 EPA GRANT FUND
7300 EPA GRANT FUND

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL				
25-7300-0010 SALARIES REGULAR	902	3,300	2,000	3,000
25-7300-0500 BENEFITS	270	1,400	1,000	1,400
TOTAL PERSONNEL	1,172	4,700	3,000	4,400
MAINTENANCE & OPERATIONS				
25-7300-1830 CONTRACTUAL AGREEMENTS	87,659	85,000	70,100	543,500
25-7300-1935 DONATED EXPENSE (CITY'S MATCH)	121	3,000	1,500	3,000
TOTAL MAINTENANCE & OPERATIONS	87,780	88,000	71,600	546,500
CAPITAL OUTLAY				
25-7300-8260 LAND ACQUISITION	0	300,000	0	1,400,000
TOTAL CAPITAL OUTLAY	0	300,000	0	1,400,000
TOTAL EPA GRANT FUND	88,952	392,700	74,600	1,950,900

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

25 EPA GRANT FUND
7300 EPA GRANT FUND

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
25-7300-0010 SALARIES REGULAR				
1 Salaries for positions working on EPA Grant management				3,000.00
			Total Budgeted Amount:	3,000.00
25-7300-0500 BENEFITS				
1 Benefits for positions working on EPA Grant management				1,400.00
			Total Budgeted Amount:	1,400.00
TOTAL PERSONNEL				4,400.00
MAINTENANCE & OPERATIONS				
25-7300-1830 CONTRACTUAL AGREEMENTS				
1 Contractual services regarding EPA grant for habitat enhancement along San Timoteo Creek through Cities of Loma Linda, Redlands and unincorporate area of San Bernardino County. City share: \$48,600.				33,500.00
2 Preparation of environmental documents regarding EPA grant for habitat enhancement along San Timoteo Creek through Cities of Loma Linda, Redlands and unincorporate area of San Bernardino County.				10,000.00
3 Habitat Enhancement				500,000.00
			Total Budgeted Amount:	543,500.00
25-7300-1935 DONATED EXPENSE (CITY'S MATCH)				
1 San Bernardino County and City of Redland's grant match.				3,000.00
			Total Budgeted Amount:	3,000.00
TOTAL MAINTENANCE & OPERATIONS				546,500.00
CAPITAL OUTLAY				
25-7300-8260 LAND ACQUISITION				
1 Land Acquisition for EPA grant project	1.00		1,400,000.00	1,400,000.00
			Total Budgeted Amount:	1,400,000.00
TOTAL CAPITAL OUTLAY				1,400,000.00
TOTAL EPA GRANT FUND				1,950,900.00

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**CITY OF LOMA LINDA
FEDERAL/STATE CONSTRUCTION
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	0	0	0
CAPITAL	60,241	4,966,300	4,364,500
TOTAL	<u>\$ 60,241</u>	<u>\$ 4,966,300</u>	<u>\$ 4,364,500</u>
SOURCE OF FUNDS			
INTERGOVERNMENTAL	\$ 308,579	\$ 5,253,800	\$ 4,364,500
OTHER	778	0	0
FUND BALANCE	(249,116)	(287,500)	0
TOTAL	<u>\$ 60,241</u>	<u>\$ 4,966,300</u>	<u>\$ 4,364,500</u>

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Department of Public Works has set the following goals for the Federal/State Construction programs:

1. To begin construction of the Mt. View Bridge Widening Project.
2. To install a sidewalk at Academy St. and Orange Grove St.

PROGRAM DESCRIPTION

This fund records grant revenue from various State and Federal agencies, which provide funding to eligible transportation-related projects.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

28 FEDERAL/STATE CONSTRUCTION
3300 FEDERAL/STATE CONSTRUCTION

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL				
TOTAL PERSONNEL	0	0	0	0
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	0	0	0	0
PROJECTS - OTHER				
TOTAL PROJECTS - OTHER	0	0	0	0
CAPITAL OUTLAY				
28-3300-8500 INFRASTRUCTURE	60,241	4,966,300	260,000	4,364,500
TOTAL CAPITAL OUTLAY	60,241	4,966,300	260,000	4,364,500
TOTAL FEDERAL/STATE CONSTRUCTION	60,241	4,966,300	260,000	4,364,500

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

28 **FEDERAL/STATE CONSTRUCTION**
3300 **FEDERAL/STATE CONSTRUCTION**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
<i>CAPITAL OUTLAY</i>				
28-3300-8500 INFRASTRUCTURE				
1 Mt. View Bridge Widening Project - Funded by HBRR (4,200,000), RDA (\$600,000), and RDA (300,000)	1.00		4,200,000.00	4,200,000.00
2 Sidewalks at Orange Grove and Academy (Funded by SR2S Grant)	1.00		164,500.00	164,500.00
			Total Budgeted Amount:	4,364,500.00
			TOTAL CAPITAL OUTLAY	4,364,500.00
			TOTAL FEDERAL/STATE CONSTRUCTION	4,364,500.00

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**CITY OF LOMA LINDA
TRAFFIC CONGESTION RELIEF GRANT
BUDGET SUMMARY 2006-2007**

	ACTUAL	BUDGETED	ADOPTED
	2004-2005	2005-2006	2006-2007
EXPENDITURES			
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	0	0	0
CAPITAL	0	107,000	696,100
TOTAL	\$ 0	\$ 107,000	\$ 696,100
SOURCE OF FUNDS			
INTERGOVERNMENTAL	\$ 0	\$ 107,000	\$ 696,100
USE OF MONEY & PROPERTY	0	200	0
FUND BALANCE	0	(200)	0
TOTAL	\$ 0	\$ 107,000	\$ 696,100

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007 the goals for the Traffic Congestion Relief Grant are:

1. To widen the northbound lanes of Anderson St. between Redlands Blvd. and the I-10 FWY onramp.
2. To complete the pavement rehabilitation on Barton Road.

PROGRAM DESCRIPTION

This Assembly Bill 2928 is to provide funding to the City for street maintenance, rehabilitation, and reconstruction.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

29 **TRAFFIC CONGESTION RELIEF GRANT**
2800 **TRAFFIC CONGESTION RELIEF GRANT**

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL				
TOTAL PERSONNEL	0	0	0	0
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	0	0	0	0
PROJECTS - OTHER				
TOTAL PROJECTS - OTHER	0	0	0	0
CAPITAL OUTLAY				
29-2800-8500 INFRASTRUCTURE	0	0	0	696,100
29-2800-8872 STREET IMPROVEMENT CONST.	0	107,000	107,000	0
TOTAL CAPITAL OUTLAY	0	107,000	107,000	696,100
TOTAL TRAFFIC CONGESTION RELIEF GRANT	0	107,000	107,000	696,100

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

29 TRAFFIC CONGESTION RELIEF GRANT
2800 TRAFFIC CONGESTION RELIEF GRANT

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
<i>CAPITAL OUTLAY</i>				
29-2800-8500 INFRASTRUCTURE				
1 Anderson Street widening from Redlands Blvd. to the I-10 Freeway (paid by AB 1266)				400,000.00
2 Barton Road Pavement Rehabilitation				296,100.00
			Total Budgeted Amount:	696,100.00
			TOTAL CAPITAL OUTLAY	696,100.00
			TOTAL TRAFFIC CONGESTION RELIEF GRANT	696,100.00

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**CITY OF LOMA LINDA
COMM. DEV. BLOCK GRANT
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	0	0	0
CAPITAL	0	274,500	118,200
TOTAL	\$ -	\$ 274,500	\$ 118,200
SOURCE OF FUNDS			
INTERGOVERNMENTAL	\$ 175,325	\$ 262,000	\$ 118,200
USE OF MONEY & PROPERTY	385	200	0
FUND BALANCE	(175,710)	12,300	0
TOTAL	\$ 0	\$ 274,500	\$ 118,200

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007, the Department of Public Works has set the following goals for the Community Development Block Grant program:

1. To complete the design and construction of Lind St. improvement south of Court St. to San Timoteo Channel.
2. To apply funds towards programs for non-profit organizations.

PROGRAM DESCRIPTION

This fund records grant revenue from the San Bernardino County Office of Economic and Community Development, and subsequent expenditures for approved projects. Eligible projects include street improvements within the target areas or approved service programs.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

32 CDBG GRANT FUND
5400 CDBG GRANT

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2004-2005</u>	<u>BUDGET 2005-2006</u>	<u>ESTIMATED 2005-2006</u>	<u>ADOPTED 2006-2007</u>
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY				
32-5400-8500 INFRASTRUCTURE	0	274,500	274,500	118,200
TOTAL CAPITAL OUTLAY	0	274,500	274,500	118,200
TOTAL CDBG GRANT	0	274,500	274,500	118,200

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

32 CDBG GRANT FUND
5400 CDBG GRANT

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
<i>CAPITAL OUTLAY</i>				
32-5400-8500 INFRASTRUCTURE				
1 Lind Street Improvements (shared w/RDA \$162,850)	1.00		118,200.00	118,200.00
		Total Budgeted Amount:		118,200.00
<i>TOTAL CAPITAL OUTLAY</i>				<i>118,200.00</i>
<i>TOTAL CDBG GRANT</i>				<i>118,200.00</i>

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**CITY OF LOMA LINDA
COPS GRANT FUND
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	79,927	111,900	100,900
CAPITAL	0	27,000	0
TOTAL	<u>\$ 79,927</u>	<u>\$ 138,900</u>	<u>\$ 100,900</u>
SOURCE OF FUNDS			
INTERGOVERNMENTAL	\$ 77,211	\$ 111,800	\$ 100,700
USE OF MONEY & PROPERTY	2,716	5,300	5,000
REFUNDS & REIMBURSEMENTS	0	0	0
FUND BALANCE	0	21,800	(4,800)
TOTAL	<u>\$ 79,927</u>	<u>\$ 138,900</u>	<u>\$ 100,900</u>

DEPARTMENTAL GOALS

For fiscal year 2006-2007 the goals for the COPS Grant fund are:

1. To assist the General Fund with the costs associated with the Sheriff's Service Specialist position.
2. To assist the General Fund with the costs associated with miscellaneous overtime for special law enforcement activities which are not part of the annual contract due to funding constraints.
3. To assist the General Fund in with the purchase of front line law enforcement equipment purshases.

PROGRAM DESCRIPTION

Legislation enactment of Assembly Bill No. 3229, Citizen's Option for Public Safety. Cities are provided funds to supplement existing services in the area of front-line law enforcement, including anti-gang and community crime prevention programs.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

35 CITIZENS OPTION PUBLIC SAFETY
5430 C.O.P.S.

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
MAINTENANCE & OPERATIONS				
35-5430-1620 UNIFORMS & SAFETY EQUIPMENT	220	200	100	200
35-5430-1890 TRANSFERS OUT	79,707	111,700	87,900	100,700
TOTAL MAINTENANCE & OPERATIONS	79,927	111,900	88,000	100,900
CAPITAL OUTLAY				
35-5430-8220 MACHINERY & EQUIPMENT	0	24,500	24,500	0
35-5430-8845 TECHNOLOGY SYSTEMS	0	2,500	2,500	0
TOTAL CAPITAL OUTLAY	0	27,000	27,000	0
TOTAL C.O.P.S.	79,927	138,900	115,000	100,900

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

35 CITIZENS OPTION PUBLIC SAFETY
5430 C.O.P.S.

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
35-5430-1620 UNIFORMS & SAFETY EQUIPMENT				
1 Uniforms for Citizens Patrol				200.00
			Total Budgeted Amount:	200.00
35-5430-1890 TRANSFERS OUT				
1 Transfer out to General Fund to reimburse for				100,700.00
COPS expenditures paid.				
			Total Budgeted Amount:	100,700.00
			TOTAL MAINTENANCE & OPERATIONS	100,900.00
			TOTAL C.O.P.S.	100,900.00

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**CITY OF LOMA LINDA
MISCELLANEOUS GRANTS
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	18,380	32,200	0
CAPITAL	40,750	57,500	7,200
TOTAL	<u>\$ 59,130</u>	<u>\$ 89,700</u>	<u>\$ 7,200</u>
SOURCE OF FUNDS			
INTERGOVERNMENTAL	\$ 84,562	\$ 69,100	\$ 0
USE OF MONEY & PROPERTY	1,077	1,800	1,000
FUND BALANCE	(26,509)	18,800	6,200
TOTAL	<u>\$ 59,130</u>	<u>\$ 89,700</u>	<u>\$ 7,200</u>

DEPARTMENTAL GOALS

For fiscal year 2006-2007 the goal for the Code Enforcement Grant Program is:

1. To manage and track grant funds received from the California Department of Housing and Community Development (HCD) for purchase of capital items related to Code Enforcement.

PROGRAM DESCRIPTION

This fund records grant revenue from the California Department of Housing and Community Development (HCD) for the CEGP Grant, which is a one-time grant to the City for purchase of capital items related to Code Enforcement. Quarterly Reports are required for a three-year period (2004 through 2006)

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

37 GRANT FUND
5360 MISC GRANTS

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
MAINTENANCE & OPERATIONS				
37-5360-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIP	1,000	0	0	0
37-5360-1670 SMALL EQUIPMENT & TOOLS	207	0	0	0
37-5360-1820 PROFESSIONAL SERVICES	0	3,200	3,200	0
37-5360-1830 CONTRACTUAL AGREEMENTS	3,303	29,000	29,000	0
37-5360-1870 MATERIALS & OTHER SERVICES	13,870	0	0	0
TOTAL MAINTENANCE & OPERATIONS	18,380	32,200	32,200	0
CAPITAL OUTLAY				
37-5360-8210 AUTOMOTIVE EQUIPMENT	1,412	0	0	0
37-5360-8220 MACHINERY & EQUIPMENT	33,415	57,500	57,500	7,200
37-5360-8240 GENERAL CAPITAL IMPROVEMENTS	5,923	0	0	0
TOTAL CAPITAL OUTLAY	40,750	57,500	57,500	7,200
TOTAL MISC GRANTS	59,130	89,700	89,700	7,200

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

37 GRANT FUND
5360 MISC GRANTS

<u>TITLE/ACCOUNT NUMBER</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
<i>CAPITAL OUTLAY</i>				
37-5360-8220 MACHINERY & EQUIPMENT				
1 Purchase of capital items related to Code Enforcement pursuant to HCD approval.	1.00		7,200.00	7,200.00
			Total Budgeted Amount:	7,200.00
			TOTAL CAPITAL OUTLAY	7,200.00
			TOTAL MISC GRANTS	7,200.00

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**CITY OF LOMA LINDA
CALIFORNIA HEALTHY CITIES GRANT (CHCG)- PREVENTION
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 3,653	\$ 4,200	\$ 4,200
M & O	1,166	9,700	15,600
CAPITAL	0	2,500	1,000
TOTAL	<u>\$ 4,819</u>	<u>\$ 16,400</u>	<u>\$ 20,800</u>
SOURCE OF FUNDS			
INTERGOVERNMENTAL	\$ 4,819	\$ 18,600	\$ 20,800
USE OF MONEY & PROPERTY	0	0	0
FUND BALANCE	0	(2,200)	0
TOTAL	<u>\$ 4,819</u>	<u>\$ 16,400</u>	<u>\$ 20,800</u>

DEPARTMENTAL GOALS

For fiscal year 2006-2007 the goals for the Healthy Cities Project Grant funds are:

1. City staff will continue to administer/facilitate the Healthy Cities Grant by providing reports as well as meet the objectives of the grant application work plan.
2. City staff will continue to enhance the Community Garden Project through Healthy Cities Grant renewals as well as seek other granting sources for this project.
3. City staff will research and develop strategies to attract and retain the participation of the existing gardeners as well expand the program to the senior citizens of Loma Linda.
4. City staff will continue to provide workshops on nutrition and gardening techniques and survey the needs of the participating gardeners on a periodic basis.

PROGRAM DESCRIPTION

The primary objective of the Healthy Cities Grant is to promote health and physical activity for Loma Linda residents by providing access to fresh fruits and vegetables. The funds are used to enhance the Community Garden Project and educate the community on the benefits of healthy eating by providing workshops on nutrition/gardening techniques.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

37 GRANT FUND
5361 CALIFORNIA HEALTHY CITIES GRANT-PREVENT

<u>ACCOUNT NUMBER</u>		<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL					
37-5361-0020	SALARIES - PART-TIME/TEMPORARY	3,524	4,000	2,400	4,000
37-5361-0500	BENEFITS	129	200	100	200
TOTAL	PERSONNEL	3,653	4,200	2,500	4,200
MAINTENANCE & OPERATIONS					
37-5361-1110	COMMUNICATIONS - TELEPHONE	0	400	100	800
37-5361-1500	PRINTING & PUBLISHING	94	1,000	0	1,500
37-5361-1520	MEMBERSHIP, DUES & SUBSCRIPTIONS	250	0	0	300
37-5361-1540	GENERAL OFFICE	822	3,700	1,500	6,000
37-5361-1550	SOFTWARE AND SOFTWARE LICENSES	0	400	400	400
37-5361-1680	BOOKS & EDUCATIONAL MATERIALS	0	1,800	0	1,500
37-5361-1810	TRAVEL MEETINGS & TRAINING	0	1,300	100	500
37-5361-1830	CONTRACTUAL AGREEMENTS	0	1,100	0	4,600
TOTAL	MAINTENANCE & OPERATIONS	1,166	9,700	2,100	15,600
CAPITAL OUTLAY					
37-5361-8845	TECHNOLOGY SYSTEMS	0	2,500	1,700	1,000
TOTAL	CAPITAL OUTLAY	0	2,500	1,700	1,000
TOTAL	CALIFORNIA HEALTHY CITIES GRANT-PR	4,819	16,400	6,300	20,800

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

37 GRANT FUND
5361 CALIFORNIA HEALTHY CITIES GRANT-PREVENT

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
37-5361-0020 SALARIES - PART-TIME/TEMPORARY				
1 Student Intern 40%	1.00		4,000.00	4,000.00
			Total Budgeted Amount:	4,000.00
37-5361-0500 BENEFITS				
1 Deferred Comp contribution	1.00		200.00	200.00
			Total Budgeted Amount:	200.00
TOTAL PERSONNEL				4,200.00
MAINTENANCE & OPERATIONS				
37-5361-1110 COMMUNICATIONS - TELEPHONE				
1 Cost of telephone, fax, email, computer services	1.00		800.00	800.00
			Total Budgeted Amount:	800.00
37-5361-1500 PRINTING & PUBLISHING				
1 Educational materials/literature on health & nutrition Promotional printing i.e. flyers, pre/post surveys, brochures	1.00		1,500.00	1,500.00
			Total Budgeted Amount:	1,500.00
37-5361-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 Healthy Cities Dues				300.00
			Total Budgeted Amount:	300.00
37-5361-1540 GENERAL OFFICE				
1 Postage, general office expenses, supplies for workshops and activities equipment for Community Garden/Tool Lending Library	1.00		6,000.00	6,000.00
			Total Budgeted Amount:	6,000.00
37-5361-1550 SOFTWARE AND SOFTWARE LICENSES				
1 Windows 2003 software updates (Split with other departments).				400.00
			Total Budgeted Amount:	400.00
37-5361-1680 BOOKS & EDUCATIONAL MATERIALS				
1 Educational materials/literature on health & nutrition i.e. cooking gardening workbooks; Marketing/promotional materials promoting health nutrition	1.00		1,500.00	1,500.00
			Total Budgeted Amount:	1,500.00

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**CITY OF LOMA LINDA
CHCG - CA NUTRITION NETWORK
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 1,967	\$ 6,200	\$ 6,300
M & O	6,035	13,300	15,000
CAPITAL	4,449	1,500	1,000
TOTAL	<u>\$ 12,451</u>	<u>\$ 21,000</u>	<u>\$ 22,300</u>
SOURCE OF FUNDS			
INTERGOVERNMENTAL	\$ 12,449	\$ 32,300	\$ 22,300
USE OF MONEY & PROPERTY	0	0	0
FUND BALANCE	2	(11,300)	0
TOTAL	<u>\$ 12,451</u>	<u>\$ 21,000</u>	<u>\$ 22,300</u>

DEPARTMENTAL GOALS

For fiscal year 2006-2007 the goals for the Healthy Cities Project Grant funds are:

1. City staff will continue to administer/facilitate the Healthy Cities Grant by providing reports as well as meet the objectives of the grant application work plan.
2. City staff will continue to enhance the Community Garden Project through Healthy Cities Grant renewals as well as seek other granting sources for this project.
3. City staff will research and develop strategies to attract and retain the participation of the existing gardeners as well expand the program to the senior citizens of Loma Linda.
4. City staff will continue to provide workshops on nutrition and gardening techniques and survey the needs of the participating gardeners on a periodic basis.

PROGRAM DESCRIPTION

The primary objective of the Healthy Cities Grant is to promote health and physical activity for Loma Linda residents by providing access to fresh fruits and vegetables. The funds are used to enhance the Community Garden Project and educate the community on the benefits of healthy eating by providing workshops on nutrition/gardening techniques.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

37 GRANT FUND
5362 CHCC GRANT - CA NUTRITION NETWORK

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2004-2005</u>	<u>BUDGET 2005-2006</u>	<u>ESTIMATED 2005-2006</u>	<u>ADOPTED 2006-2007</u>
PERSONNEL				
37-5362-0020 SALARIES - PART-TIME/TEMPORARY	1,897	6,000	2,000	6,000
37-5362-0500 BENEFITS	70	200	100	300
TOTAL PERSONNEL	1,967	6,200	2,100	6,300
MAINTENANCE & OPERATIONS				
37-5362-1110 COMMUNICATIONS - TELEPHONE	0	700	200	1,000
37-5362-1500 PRINTING & PUBLISHING	135	2,000	500	2,000
37-5362-1540 GENERAL OFFICE	1,819	5,100	1,300	3,500
37-5362-1680 BOOKS & EDUCATIONAL MATERIALS	240	2,000	0	2,000
37-5362-1810 TRAVEL MEETINGS & TRAINING	841	1,500	500	2,000
37-5362-1830 CONTRACTUAL AGREEMENTS	3,000	2,000	0	4,500
TOTAL MAINTENANCE & OPERATIONS	6,035	13,300	2,500	15,000
CAPITAL OUTLAY				
37-5362-8845 TECHNOLOGY SYSTEMS	4,449	1,500	1,500	1,000
TOTAL CAPITAL OUTLAY	4,449	1,500	1,500	1,000
TOTAL CHCC GRANT - CA NUTRITION NETWORK	12,451	21,000	6,100	22,300

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

37 GRANT FUND
5362 CHCC GRANT - CA NUTRITION NETWORK

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
37-5362-0020 SALARIES - PART-TIME/TEMPORARY				
1 Student Intern 60%	1.00		6,000.00	6,000.00
			Total Budgeted Amount:	6,000.00
37-5362-0500 BENEFITS				
1 Deferred Comp contribution	1.00		300.00	300.00
			Total Budgeted Amount:	300.00
TOTAL PERSONNEL				6,300.00
MAINTENANCE & OPERATIONS				
37-5362-1110 COMMUNICATIONS - TELEPHONE				
1 Cost of telephone, fax, computer services	1.00		1,000.00	1,000.00
			Total Budgeted Amount:	1,000.00
37-5362-1500 PRINTING & PUBLISHING				
1 Cost of flyers advertising workshops/speakers; pre/post survey material; educational/promotional materials	1.00		2,000.00	2,000.00
			Total Budgeted Amount:	2,000.00
37-5362-1540 GENERAL OFFICE				
1 Materials needed for workshops/activities i.e. produce items; incentives; demonstration/cooking materials~ General office supplies & postage	1.00		3,500.00	3,500.00
			Total Budgeted Amount:	3,500.00
37-5362-1680 BOOKS & EDUCATIONAL MATERIALS				
1 Educational materials for workshops/activities~ Supplies/materials/literature on health and nutrition	1.00		2,000.00	2,000.00
			Total Budgeted Amount:	2,000.00
37-5362-1810 TRAVEL MEETINGS & TRAINING				
1 CHCC Conference & other related nutrition conferences	1.00		2,000.00	2,000.00
			Total Budgeted Amount:	2,000.00
37-5362-1830 CONTRACTUAL AGREEMENTS				
1 Health/nutrition/gardening educator for workshops/training/activities	1.00		4,500.00	4,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

37 GRANT FUND
5362 CHCC GRANT - CA NUTRITION NETWORK

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
37-5362-1830 CONTRACTUAL AGREEMENTS				
			Total Budgeted Amount:	4,500.00
TOTAL MAINTENANCE & OPERATIONS				15,000.00
CAPITAL OUTLAY				
37-5362-8845 TECHNOLOGY SYSTEMS				
1 Notebook Portion - CM	1.00		1,000.00	1,000.00
			Total Budgeted Amount:	1,000.00
TOTAL CAPITAL OUTLAY				1,000.00
TOTAL CHCC GRANT - CA NUTRITION NETWORK				22,300.00

**CITY OF LOMA LINDA
PARK DEVELOPMENT
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	31,805	123,000	133,000
CAPITAL	159,006	615,000	665,000
TOTAL	<u>\$ 190,811</u>	<u>\$ 738,000</u>	<u>\$ 798,000</u>
SOURCE OF FUNDS			
USE OF MONEY & PROPERTY	\$ 5,947	\$ 18,200	\$ 20,000
DEVELOPER CONTRIBUTIONS	428,168	653,400	1,259,500
INTERGOVERNMENTAL	58,540	53,200	0
OTHER REVENUES	14,268	0	0
FUND BALANCE	(301,844)	13,200	(481,500)
TOTAL	<u>\$ 205,079</u>	<u>\$ 738,000</u>	<u>\$ 798,000</u>

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007 the goals for the Park Development are:

1. To complete various City Park improvements within the City
2. To continue the tree planting program

PROGRAM DESCRIPTION

This fund sets aside developer fees for future park development and acquisition. Grant funds are also transferred to this fund for specific projects.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

04 PARK CAPITAL FUND
5320 PARK ACQUISITION & DEVELOPMENT

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2004-2005</u>	<u>BUDGET 2005-2006</u>	<u>ESTIMATED 2005-2006</u>	<u>ADOPTED 2006-2007</u>
MAINTENANCE & OPERATIONS				
04-5320-1540 GENERAL OFFICE	3	0	0	0
04-5320-1900 GENERAL FUND OVERHEAD	31,802	123,000	41,000	133,000
TOTAL MAINTENANCE & OPERATIONS	31,805	123,000	41,000	133,000
CAPITAL OUTLAY				
04-5320-8250 BUILDINGS AND STRUCTURES	9,242	615,000	205,000	565,000
04-5320-8255 PLAYGROUND EQUIPMENT	149,764	0	0	0
04-5320-8500 INFRASTRUCTURE	0	0	0	100,000
TOTAL CAPITAL OUTLAY	159,006	615,000	205,000	665,000
TOTAL PARK ACQUISITION & DEVELOPMENT	190,811	738,000	246,000	798,000

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

04 PARK CAPITAL FUND
5320 PARK ACQUISITION & DEVELOPMENT

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
04-5320-1900 GENERAL FUND OVERHEAD				
1 General city overhead at 20%				133,000.00
			Total Budgeted Amount:	133,000.00
TOTAL MAINTENANCE & OPERATIONS				133,000.00
CAPITAL OUTLAY				
04-5320-8250 BUILDINGS AND STRUCTURES				
1 Hulda Crooks Park - New parking lot and tennis courts. (Funded by State Park Bond)	1.00		250,000.00	250,000.00
2 Heritage Park - historic house site improvements	1.00		150,000.00	150,000.00
3 Loma Linda Ball Field - Ball Field Lighting	1.00		150,000.00	150,000.00
4 Tree Planting Program for various locations	1.00		15,000.00	15,000.00
			Total Budgeted Amount:	565,000.00
04-5320-8500 INFRASTRUCTURE				
1 Parks (Cameras, Access Points, Security Systems, Building Access, and Irrigation Control) (Costs shared with RDA)				100,000.00
			Total Budgeted Amount:	100,000.00
TOTAL CAPITAL OUTLAY				665,000.00
TOTAL PARK ACQUISITION & DEVELOPMENT				798,000.00

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**CITY OF LOMA LINDA
STORM DRAIN CAPITAL
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	770	100,600	100,700
CAPITAL	4,400	575,000	575,000
TOTAL	<u>\$ 5,170</u>	<u>\$ 675,600</u>	<u>\$ 675,700</u>
SOURCE OF FUNDS			
USE OF MONEY & PROPERTY	\$ 10,315	\$ 9,800	\$ 7,000
CHARGES FOR SERVICES	155,361	168,900	141,500
OTHER REVENUE	0	0	0
FUND BALANCE	(160,506)	496,900	527,200
TOTAL	<u>\$ 5,170</u>	<u>\$ 675,600</u>	<u>\$ 675,700</u>

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007 the goals for the Storm Drain Capital are:

1. To improve drainage at the intersection of Anderson St. and Academy St.
2. To install storm drain pipes at the north end of Benton St. to San Timoteo Channel.

PROGRAM DESCRIPTION

This fund was established to segregate storm drain development fees and related expenses for improving and expanding the storm drainage system city wide.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

09 STORM DRAIN FUND
5350 STORM DRAIN

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
MAINTENANCE & OPERATIONS				
09-5350-1900 GENERAL FUND OVERHEAD	770	100,600	400	100,700
TOTAL MAINTENANCE & OPERATIONS	770	100,600	400	100,700
CAPITAL OUTLAY				
09-5350-8500 INFRASTRUCTURE	4,400	575,000	2,000	575,000
TOTAL CAPITAL OUTLAY	4,400	575,000	2,000	575,000
TOTAL STORM DRAIN	5,170	675,600	2,400	675,700

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

09 STORM DRAIN FUND
5350 STORM DRAIN

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
09-5350-1900 GENERAL FUND OVERHEAD				
1 General City Overhead at 17.5%				100,700.00
			Total Budgeted Amount:	100,700.00
TOTAL MAINTENANCE & OPERATIONS				100,700.00
CAPITAL OUTLAY				
09-5350-8500 INFRASTRUCTURE				
1 Anderson St. - Install 500' of 18" storm drain pipe at Anderson St., between Academy St. and San Timoteo Channel.	1.00		75,000.00	75,000.00
2 Benton St. - Storm Drain crossing railroad to San Timoteo Channel (share w/RDA \$300,000)	1.00		500,000.00	500,000.00
			Total Budgeted Amount:	575,000.00
TOTAL CAPITAL OUTLAY				575,000.00
TOTAL STORM DRAIN				675,700.00

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**CITY OF LOMA LINDA
TRAFFIC IMPACT
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	2,145	55,700	73,500
CAPITAL	12,259	318,200	420,000
TOTAL	<u>\$ 14,404</u>	<u>\$ 373,900</u>	<u>\$ 493,500</u>
SOURCE OF FUNDS			
DEVELOPER CONTRIBUTIONS	\$ 91,745	\$ 678,000	\$ 1,724,800
USE OF MONEY & PROPERTY	3,777	14,400	20,000
FUND BALANCE	(81,118)	(318,500)	(1,251,300)
TOTAL	<u>\$ 14,404</u>	<u>\$ 373,900</u>	<u>\$ 493,500</u>

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007 the goals for the Traffic Impact are:

1. To provide local share for traffic signal installation at Barton Rd. and San Timoteo Canyon Rd.
2. To install traffic signal at Mt. View Ave. and Mission Rd.

PROGRAM DESCRIPTION

This fund accumulates and expends developer fees for major traffic control devices. It is restricted to capital outlay necessitated by new development, as oppose to replacement of existing assets.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

12 TRAFFIC IMPACT CAPITAL FUND
2340 TRAFFIC IMPACT CAPITAL

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
MAINTENANCE & OPERATIONS				
12-2340-1900 GENERAL FUND OVERHEAD	2,145	55,700	46,900	73,500
TOTAL MAINTENANCE & OPERATIONS	2,145	55,700	46,900	73,500
PROJECTS - OTHER				
TOTAL PROJECTS - OTHER	0	0	0	0
CAPITAL OUTLAY				
12-2340-8500 INFRASTRUCTURE	12,259	318,200	268,000	420,000
TOTAL CAPITAL OUTLAY	12,259	318,200	268,000	420,000
TOTAL TRAFFIC IMPACT CAPITAL	14,404	373,900	314,900	493,500

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

12 TRAFFIC IMPACT CAPITAL FUND
2340 TRAFFIC IMPACT CAPITAL

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
12-2340-1900 GENERAL FUND OVERHEAD				
1 General City Overhead at 17.5%				73,500.00
			Total Budgeted Amount:	73,500.00
TOTAL MAINTENANCE & OPERATIONS				73,500.00
CAPITAL OUTLAY				
12-2340-8500 INFRASTRUCTURE				
1 Traffic Signal at Barton Rd. and San Timoteo Rd.	1.00		70,000.00	70,000.00
2 Traffic Signal at Mt. View and Mission Road	1.00		350,000.00	350,000.00
			Total Budgeted Amount:	420,000.00
TOTAL CAPITAL OUTLAY				420,000.00
TOTAL TRAFFIC IMPACT CAPITAL				493,500.00

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**CITY OF LOMA LINDA
FIRE FACILITIES
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	0	33,700	56,500
CAPITAL	0	0	0
TOTAL	<u>\$ -</u>	<u>\$ 33,700</u>	<u>\$ 56,500</u>
SOURCE OF FUNDS			
DEVELOPER CONTRIBUTIONS	\$ 59,233	\$ 129,200	\$ 313,900
USE OF MONEY & PROPERTY	5,111	10,000	15,000
FUND BALANCE	(64,344)	(105,500)	(272,400)
TOTAL	<u>\$ -</u>	<u>\$ 33,700</u>	<u>\$ 56,500</u>

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007 the goals for the Fire Facilities are:

1. To expend available funds towards general improvements to Fire Department

PROGRAM DESCRIPTION

This fund accumulates and expends developer fees for general facilities capital outlay. Eligible expenditures include improvements to buildings and structures or replacement of furnishings in the Fire Department; automotive equipment; machinery and equipment; outdoor facilities; etc.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

15 FIRE FACILITIES FUND
2300 FIRE FACILITIES

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
MAINTENANCE & OPERATIONS				
15-2300-1890 TRANSFERS OUT	0	33,700	23,600	56,500
TOTAL MAINTENANCE & OPERATIONS	0	33,700	23,600	56,500
PROJECTS - OTHER				
TOTAL PROJECTS - OTHER	0	0	0	0
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL FIRE FACILITIES	0	33,700	23,600	56,500

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

15 FIRE FACILITIES FUND
2300 FIRE FACILITIES

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
15-2300-1890 TRANSFERS OUT				
1 Transfers Out				56,500.00
			Total Budgeted Amount:	56,500.00
TOTAL MAINTENANCE & OPERATIONS				56,500.00
TOTAL FIRE FACILITIES				56,500.00

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**CITY OF LOMA LINDA
GENERAL FACILITIES
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	5,806	385,200	441,900
CAPITAL	33,178	120,000	0
TOTAL	<u>\$ 38,985</u>	<u>\$ 505,200</u>	<u>\$ 441,900</u>
SOURCE OF FUNDS			
DEVELOPER CONTRIBUTIONS	\$ 86,951	\$ 354,700	\$ 808,600
USE OF MONEY & PROPERTY	1,672	4,900	5,000
FUND BALANCE	(49,638)	145,600	(371,700)
TOTAL	<u>\$ 38,985</u>	<u>\$ 505,200</u>	<u>\$ 441,900</u>

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007 the goals for the General Facilities are:

1. To expend available funds towards general improvements to Civic Center complex

PROGRAM DESCRIPTION

This fund accumulates and expends developer fees for general facilities capital outlay. Eligible expenditures include improvements to buildings and structures or replacement of furnishings in the Civic Center complex and/or Corporation Yard; automotive equipment; machinery and equipment; outdoor facilities; etc.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

16 GENERAL FACILITIES FUND
2350 GENERAL FACILITIES

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2004-2005</u>	<u>BUDGET 2005-2006</u>	<u>ESTIMATED 2005-2006</u>	<u>ADOPTED 2006-2007</u>
MAINTENANCE & OPERATIONS				
16-2350-1890 TRANSFERS OUT	0	364,200	263,700	441,900
16-2350-1900 GENERAL FUND OVERHEAD	5,806	21,000	21,000	0
TOTAL MAINTENANCE & OPERATIONS	5,806	385,200	284,700	441,900
CAPITAL OUTLAY				
16-2350-8250 BUILDINGS AND STRUCTURES	33,178	120,000	120,000	0
TOTAL CAPITAL OUTLAY	33,178	120,000	120,000	0
TOTAL GENERAL FACILITIES	38,984	505,200	404,700	441,900

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

16 GENERAL FACILITIES FUND
2350 GENERAL FACILITIES

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
16-2350-1890 TRANSFERS OUT				
1 Transfers Out				441,900.00
			Total Budgeted Amount:	441,900.00
			TOTAL MAINTENANCE & OPERATIONS	441,900.00
			TOTAL GENERAL FACILITIES	441,900.00

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**CITY OF LOMA LINDA
SEWER CAPITAL FUND
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	38,397	45,900	83,200
CAPITAL	5,254	262,500	475,000
TOTAL	<u>\$ 43,651</u>	<u>\$ 308,400</u>	<u>\$ 558,200</u>
 SOURCE OF FUNDS			
INTEREST INCOME	\$ 27,535	\$ 33,600	\$ 34,000
OTHER FEES	578,831	113,600	172,700
FUND BALANCE	(562,715)	161,200	351,500
TOTAL	<u>\$ 43,651</u>	<u>\$ 308,400</u>	<u>\$ 558,200</u>

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007 the Public Works Department has set the following goals for the Sewer Capital Fund:

1. To prepare a City Sewer Master Plan
2. To upsize sewer lines on Redlands Blvd

PROGRAM DESCRIPTION

This fund accumulates and expends developer fees for sewer facilities capital outlay.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

17 SEWER CAPITAL FUND
3510 SEWER CAPITAL

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2004-2005</u>	<u>BUDGET 2005-2006</u>	<u>ESTIMATED 2005-2006</u>	<u>ADOPTED 2006-2007</u>
MAINTENANCE & OPERATIONS				
17-3510-1900 GENERAL FUND OVERHEAD	38,397	45,900	11,900	83,200
TOTAL MAINTENANCE & OPERATIONS	38,397	45,900	11,900	83,200
PROJECTS - OTHER				
TOTAL PROJECTS - OTHER	0	0	0	0
CAPITAL OUTLAY				
17-3510-8210 AUTOMOTIVE EQUIPMENT	0	37,500	37,500	0
17-3510-8500 INFRASTRUCTURE	5,254	225,000	30,000	475,000
TOTAL CAPITAL OUTLAY	5,254	262,500	67,500	475,000
TOTAL SEWER CAPITAL	43,651	308,400	79,400	558,200

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

17 SEWER CAPITAL FUND
3510 SEWER CAPITAL

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
17-3510-1900 GENERAL FUND OVERHEAD				
1 General Fund Overhead				83,200.00
			Total Budgeted Amount:	83,200.00
TOTAL MAINTENANCE & OPERATIONS				83,200.00
CAPITAL OUTLAY				
17-3510-8500 INFRASTRUCTURE				
1 Prepare Sewer Master Plan	1.00		75,000.00	75,000.00
2 Redlands Blvd. - Upsize existing sewerline from 10" to 12"	1.00		400,000.00	400,000.00
			Total Budgeted Amount:	475,000.00
TOTAL CAPITAL OUTLAY				475,000.00
TOTAL SEWER CAPITAL				558,200.00

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**CITY OF LOMA LINDA
WATER ACQUISITION
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	397,960	296,100	689,200
CAPITAL	9,684	1,345,600	1,927,500
TOTAL	<u>\$ 407,644</u>	<u>\$ 1,641,700</u>	<u>\$ 2,616,700</u>
SOURCE OF FUNDS			
CHARGES FOR SERVICES	\$ 525,560	\$ 713,900	\$ 1,121,200
OTHER REVENUES	0	0	0
INTEREST INCOME	616,513	279,500	38,500
FUND BALANCE	(734,429)	648,300	1,457,000
TOTAL	<u>\$ 407,644</u>	<u>\$ 1,641,700</u>	<u>\$ 2,616,700</u>

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007 the goals for the Water Acquisition are:

1. To install and upgrade waterlines at Sierra Vista Dr. and Stewart St. between Campus St. and Anderson St.
2. To drill at Bennett Well Site at Richardson St.

PROGRAM DESCRIPTION

This fund accounts for developer fees collected to pay for the expansion of the water system. Funds are also used for debt service on qualifying projects.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

38 WATER ACQUISITION - EXPANSION
7200 WATER IMPROVEMENTS

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
MAINTENANCE & OPERATIONS				
38-7200-1830 CONTRACTUAL AGREEMENTS	2	0	0	0
38-7200-1890 TRANSFERS OUT	326,859	240,000	240,000	401,300
38-7200-1900 GENERAL FUND OVERHEAD	71,099	56,100	125,900	287,900
TOTAL MAINTENANCE & OPERATIONS	397,960	296,100	365,900	689,200
CAPITAL OUTLAY				
38-7200-8210 AUTOMOTIVE EQUIPMENT	0	117,500	117,500	0
38-7200-8220 MACHINERY & EQUIPMENT	9,525	375,000	233,400	550,000
38-7200-8500 INFRASTRUCTURE	159	846,600	361,600	1,377,500
38-7200-8845 TECHNOLOGY SYSTEMS	0	6,500	6,500	0
TOTAL CAPITAL OUTLAY	9,684	1,345,600	719,000	1,927,500
TOTAL WATER IMPROVEMENTS	407,644	1,641,700	1,084,900	2,616,700

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

38 WATER ACQUISITION - EXPANSION
7200 WATER IMPROVEMENTS

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
38-7200-1890 TRANSFERS OUT				
1 Transfers Out				401,300.00
			Total Budgeted Amount:	401,300.00
38-7200-1900 GENERAL FUND OVERHEAD				
1 General City Overhead at 17.5%				287,900.00
			Total Budgeted Amount:	287,900.00
TOTAL MAINTENANCE & OPERATIONS				689,200.00
CAPITAL OUTLAY				
38-7200-8220 MACHINERY & EQUIPMENT				
1 Mt. View Well No. 3 Upgrade	1.00		550,000.00	550,000.00
			Total Budgeted Amount:	550,000.00
38-7200-8500 INFRASTRUCTURE				
1 Drill at Bennett Well site at Richardsons	1.00		1,000,000.00	1,000,000.00
2 Waterline at Sierra Vista Dr. (cost shared with 65-7010-8500 \$135,000)	1.00		167,500.00	167,500.00
3 Stewart St. - Intall 12" waterline between Campus St. and Anderson St.	1.00		130,000.00	130,000.00
4 Plans and specs for Bennet Well (carried over from fy 05/06)	1.00		80,000.00	80,000.00
			Total Budgeted Amount:	1,377,500.00
TOTAL CAPITAL OUTLAY				1,927,500.00
TOTAL WATER IMPROVEMENTS				2,616,700.00

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**CITY OF LOMA LINDA
SPECIAL PROJECTS
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	532,960	467,400	467,400
CAPITAL	0	37,000	25,000
TOTAL	<u>\$ 532,960</u>	<u>\$ 504,400</u>	<u>\$ 492,400</u>
SOURCE OF FUNDS			
USE OF MONEY & PROPERTY	\$ 219,797	\$ 19,500	\$ 50,000
OTHER	0	395,800	0
FUND BALANCE	313,163	89,100	442,400
TOTAL	<u>\$ 532,960</u>	<u>\$ 504,400</u>	<u>\$ 492,400</u>

DEPARTMENTAL GOALS

For Fiscal year 2006-2007 the goals for the Special Projects are:

1. To support the annual Civic Center Lease
2. To install new carpet at the Civic Center's main lobby and halls and in the offices of Administration Division.

PROGRAM DESCRIPTION

This fund provides for special or extraordinary projects, activities and allocations that might be recommended by staff and determined needed by the City Council.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

43 SPECIAL PROJECTS CONSTN FUND
5980 CIVIC CENTER

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
MAINTENANCE & OPERATIONS				
43-5980-1890 TRANSFERS OUT	532,960	463,000	463,000	463,000
43-5980-1900 GENERAL FUND OVERHEAD	0	4,400	4,400	4,400
TOTAL MAINTENANCE & OPERATIONS	532,960	467,400	467,400	467,400
CAPITAL OUTLAY				
43-5980-8250 BUILDINGS AND STRUCTURES	0	25,000	25,000	25,000
43-5980-8845 TECHNOLOGY SYSTEMS	0	12,000	0	0
TOTAL CAPITAL OUTLAY	0	37,000	25,000	25,000
TOTAL CIVIC CENTER	532,960	504,400	492,400	492,400

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

43 SPECIAL PROJECTS CONSTN FUND
5980 CIVIC CENTER

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
43-5980-1890 TRANSFERS OUT				
1 Annual support of Civic Center lease payment to the Loma Linda Public Financing Authority.				463,000.00
			Total Budgeted Amount:	463,000.00
43-5980-1900 GENERAL FUND OVERHEAD				
1 General City Overhead				4,400.00
			Total Budgeted Amount:	4,400.00
			TOTAL MAINTENANCE & OPERATIONS	467,400.00
CAPITAL OUTLAY				
43-5980-8250 BUILDINGS AND STRUCTURES				
1 Install new carpet in Administration and main City Hall corridor area	1.00		25,000.00	25,000.00
			Total Budgeted Amount:	25,000.00
			TOTAL CAPITAL OUTLAY	25,000.00
			TOTAL CIVIC CENTER	492,400.00

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RESOLUTION NO. 264

A RESOLUTION OF THE LOMA LINDA REDEVELOPMENT
AGENCY ESTABLISHING A FINAL BUDGET FOR FISCAL
YEAR 2006-2007

WHEREAS, the Redevelopment Agency of the City of Loma Linda has established indebtedness to qualify for the receipt of tax increment; and

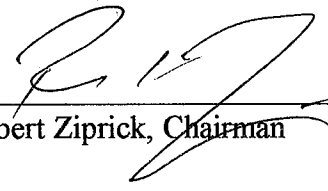
WHEREAS, one of the steps to the disbursement of funds for the implementation of removal of blighting conditions is the formation of a plan for establishing project priorities; and

WHEREAS, the budgeting process establishes the plan of expenditures and the priorities of project implementation;

NOW, THEREFORE, BE IT RESOLVED that the budget for the Loma Linda Redevelopment Agency for the fiscal year commencing July 1, 2006 and ending June 30, 2007, as prepared and submitted by the Agency Executive Director and as modified by the City Council sitting as the Agency Board, is hereby accepted.

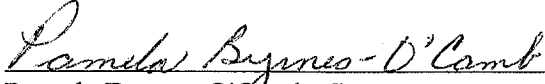
PASSED, APPROVED AND ADOPTED this 27th day of June 2006 by the following vote:

Ayes:	Ziprick, Umeda, Christman, Brauer
Noes:	None
Abstain:	None
Absent:	Petersen



Robert Ziprick, Chairman

ATTEST:



Pamela Byrnes-O'Camb, Secretary

RESOLUTION NO. 263

A RESOLUTION OF THE LOMA LINDA REDEVELOPMENT
AGENCY AUTHORIZING A LOAN TO THE CITY OF LOMA
LINDA, CONNECTED COMMUNITIES PROGRAM IN THE
SUM OF \$2,700,000

WHEREAS, the Loma Linda Connected Communities Program requires periodic funding to carry out the operations of the program and repay prior debt incurred; and

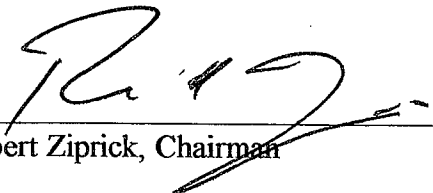
WHEREAS, the Redevelopment Agency is authorized to provide financial assistance to the City;

NOW, THEREFORE, BE IT RESOLVED by the Redevelopment Agency Board of the City of Loma Linda that:

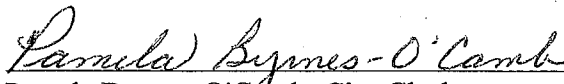
1. The loan of \$2,700,000 in cash from taxable bond proceeds to the City of Loma Linda Connected Communities Program is hereby approved and recognized.
2. Said loan shall bear interest at a rate equivalent to the rate of the taxable bonds outstanding and shall be repaid to the Agency at such time as receipt from the Loma Linda Connected Communities Program shall permit.

PASSED APPROVED AND ADOPTED this 13th day of June 2006 by the following vote:

Ayes:	Ziprick, Umeda, Christman, Petersen, Brauer
Noes:	None
Abstain:	None
Absent:	None


Robert Ziprick, Chairman

ATTEST:


Pamela Byrnes-O'Camb, City Clerk

RESOLUTION NO. 262

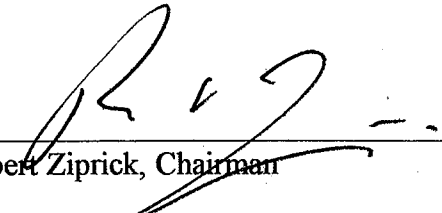
A RESOLUTION OF THE LOMA LINDA REDEVELOPMENT
AGENCY AUTHORIZING ACCEPTANCE OF A LOAN FROM
THE CITY OF LOMA LINDA IN THE AMOUNT OF
\$2,902,400

THE LOMA LINDA REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS
FOLLOWS:

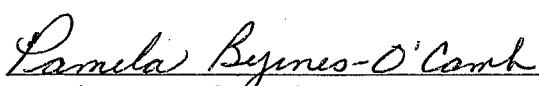
1. The loan of \$1,508,200 in cash and \$1,394,200 of matured unpaid interest authorized by the City Council of the City of Loma Linda is accepted;
2. Said loan shall bear interest at the rate of twelve percent (12%) and shall be repaid to the City at such time as receipt by the Redevelopment Agency shall permit.

PASSED, APPROVED AND ADOPTED this 13th day of June 2006 by the following
vote:

Ayes:	Ziprick, Umeda, Christman, Petersen, Brauer
Noes:	None
Absent:	None
Abstain:	None


Robert Ziprick, Chairman

ATTEST:


Pamela Byrnes-O'Comb, Secretary

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**CITY OF LOMA LINDA
CRA PROJECT AREA #1
BUDGET SUMMARY 2006-2007**

EXPENDITURES	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
PERSONNEL	\$ 215,241	\$ 285,700	\$ 290,700
M & O	680,954	1,602,600	873,800
CAPITAL	465,609	12,196,900	11,812,200
TOTAL	<u>\$ 1,361,804</u>	<u>\$ 14,085,200</u>	<u>\$ 12,976,700</u>

SOURCE OF FUNDS			
USE OF MONEY & PROPERTY	\$ 147,753	\$ 284,200	\$ 300,200
MISCELLANEOUS	57	0	0
LONG TERM DEBT PROCEEDS	1,050,000	21,561,400	1,023,000
OPERATING TRANSFERS IN	0	0	0
FUND BALANCE	163,994	(7,760,400)	11,653,500
TOTAL	<u>\$ 1,361,804</u>	<u>\$ 14,085,200</u>	<u>\$ 12,976,700</u>

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007 the goals for the Redevelopment Project Area #1 are:

1. Continue to meet with the North Central Neighborhood Committee on a monthly basis in addressing neighborhood concerns such as blight, crime and safety issues.
2. Promote neighborhood beautification by administering and facilitating the Grants for Blocks Program and the Tool Lending Library.
3. Manage and oversee the Community Garden project as well as seek additional funding to further enhance the project.
4. Administer and facilitate the Healthy Cities Grant by providing reports, renewals and meeting the objectives of the grant.
5. Administer the Storefront Rebate Program for business retention and attraction as well as promote new business through media and publications to various advertising agencies.
6. Successfully complete city-initiated projects such as street improvements, pavement rehab, bridge widening, library expansion, solar panels and enhancing the senior center kitchen and office.

PROGRAM DESCRIPTION

Project Area No. 1 consist of 1,448 acres generally bounded by the I-10 freeway to the north, the city limits line to the west, Mt. View Avenue to the east, and Lawton Avenue to the south, excluding all institutionally owned property.

**CITY OF LOMA LINDA
CRA PROJECT AREA #1
BUDGET SUMMARY 2006-2007
PROGRAM DESCRIPTION (Continued)**

Programs include:

Tool Lending Library

The primary objective of the Tool Lending Library is to provide easy access to tools for neighborhood residents who would like to repair/improve their homes. Residents are able to borrow tools for up to 3 days at no cost.

Community Garden

The primary objective of the Community Garden Project is to promote health and physical activity for Loma Linda residents by providing access to fresh fruits and vegetables. Workshops on nutrition and gardening techniques are held in order to educate the community on the benefits of healthy eating.

Grants for Blocks

The primary objective of the Grants for Blocks Program is to promote neighborhood beautification by eliminating blight and enhancing the efforts of Code Enforcement. \$200 grants are awarded for beautification on the exterior of the home i.e. trees, flowers, grass.

Healthy Cities Grant

The primary objective of the Healthy Cities Grant is to provide financial assistance for the Community Garden Project. The grant is federally and state funded and requires periodic reports on the objectives of the work plan.

Storefront Rebate

The Commercial Improvement Storefront Rebate Program is designed to stimulate building improvements and upgrade the appearance of existing commercial properties in redevelopment areas. The objective of this program is to promote joint public/private action and investment in the areas, which will complement and enhance revitalization for this area. Funds are provided for the purposes of assisting new businesses in locating within Loma Linda into existing commercial buildings with necessary property, building (exterior and interior) improvements; and assisting existing businesses with building (exterior and interior) improvements.

Economic Development

The primary focus of Economic Development is to attract new retail and industrial development in order to increase the City's sales tax and property tax revenues, as well as provide new employment opportunities for local residents. Responsibilities include the negotiation and development of Agency owned-real estate within designated Redevelopment Project Areas.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

77 CRA PROJ 1 FUND
1800 CRA PROJECT 1

ACCOUNT NUMBER	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	ADOPTED 2006-2007
PERSONNEL				
77-1800-0010 SALARIES REGULAR	162,808	207,400	190,500	205,900
77-1800-0020 SALARIES - PART-TIME/TEMPORARY	4,840	5,700	5,000	9,700
77-1800-0110 SALARIES - OVERTIME	209	1,000	1,000	1,000
77-1800-0500 BENEFITS	47,384	71,600	65,500	74,100
TOTAL PERSONNEL	215,241	285,700	262,000	290,700
MAINTENANCE & OPERATIONS				
77-1800-1110 COMMUNICATIONS - TELEPHONE	411	1,000	800	800
77-1800-1120 UTILITIES	2,632	4,000	13,200	14,600
77-1800-1220 EQUIPMENT RENTAL	0	200	200	100
77-1800-1230 FACILITIES RENTAL PMT	221,500	221,500	221,500	221,500
77-1800-1420 REPAIRS & MAINTENANCE - GENERAL	0	2,800	2,800	0
77-1800-1500 PRINTING & PUBLISHING	50	1,300	800	1,400
77-1800-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,403	4,800	4,800	5,900
77-1800-1540 GENERAL OFFICE	8,950	9,200	5,600	10,200
77-1800-1550 SOFTWARE AND SOFTWARE LICENSES	0	900	900	900
77-1800-1630 MOTOR FUELS & LUBRICANTS	376	500	500	500
77-1800-1670 SMALL EQUIPMENT & TOOLS	0	500	300	500
77-1800-1680 BOOKS & EDUCATIONAL MATERIALS	0	100	0	100
77-1800-1810 TRAVEL, MEETINGS & TRAINING	1,885	9,200	2,500	7,500
77-1800-1820 PROFESSIONAL SERVICES	36,998	64,700	53,000	64,300
77-1800-1830 CONTRACTUAL AGREEMENTS	59,740	79,900	79,900	86,600
77-1800-1840 LEGAL SERVICES	46,857	30,000	30,000	30,000
77-1800-1850 E.R.A.F. STATE BAIL OUT	250,273	250,400	269,300	290,900
77-1800-1860 INSURANCE	27,190	32,100	32,200	41,100
77-1800-1870 MATERIALS & OTHER SERVICES	4,550	20,000	5,500	20,000
77-1800-1880 CONTRIBUTION TO SHOP	464	500	500	600
77-1800-1890 TRANSFERS OUT	675	1,000	1,000	1,000
77-1800-1910 PRINCIPAL	0	0	0	200
77-1800-1920 INTEREST	0	0	0	100
77-1800-1950 BOND ISSUE EXPENSE/COST OF ISSUA	0	729,100	729,100	0
77-1800-1955 ORIGINAL ISSUE DISCOUNT - OTHER FIN	0	63,900	63,900	0
77-1800-1980 REDEVELOPMENT PROGRAMS	15,000	75,000	10,000	75,000
TOTAL MAINTENANCE & OPERATIONS	680,954	1,602,600	1,528,300	873,800
CAPITAL OUTLAY				
77-1800-8210 AUTOMOTIVE EQUIPMENT	0	459,300	0	459,300
77-1800-8220 MACHINERY & EQUIPMENT	0	0	0	102,300
77-1800-8240 GENERAL CAPITAL IMPROVEMENTS	22,624	2,012,500	15,700	2,012,500
77-1800-8250 BUILDINGS AND STRUCTURES	16,693	3,276,000	877,200	5,440,700
77-1800-8260 LAND ACQUISITION	0	2,400	2,400	0
77-1800-8500 INFRASTRUCTURE	425,954	6,414,600	429,000	3,765,900
77-1800-8835 LOW-MOD PROPERTY PURCHASE	0	20,000	0	0
77-1800-8845 TECHNOLOGY SYSTEMS	338	12,100	900	31,500

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

77 CRA PROJ 1 FUND
1800 CRA PROJECT 1

<u>ACCOUNT NUMBER</u>		<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
TOTAL	CAPITAL OUTLAY	465,609	12,196,900	1,325,200	11,812,200
TOTAL	CRA PROJECT 1	1,361,804	14,085,200	3,115,500	12,976,700

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

77 CRA PROJ 1 FUND
1800 CRA PROJECT 1

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
77-1800-0010 SALARIES REGULAR				
1 City Manager 25%; Community Development Director 24%; Finance Director/Treasurer 15%; City Clerk 5%; Information Systems Director 10%; Accounting Manager 10%; Assistant/Associate Planner 5%; Personnel Asst/Asst to City Clerk 5%; Exec. Secretary to CM 35%; Supervising Account Clerk 10%; Senior Account Clerk 10%; Code Enforcement Officer 2 @ 35% ea; Information Systems Tech 10%; Planning Tech 5%; Public Works Director/City Engineer 15%	1.00		205,900.00	205,900.00
Total Budgeted Amount:				205,900.00
77-1800-0020 SALARIES - PART-TIME/TEMPORARY				
1 Office Assistant 33% - \$6,000; Agency Board Members 5 - \$30 per meeting (24 meetings per year) - \$3,600	1.00		9,700.00	9,700.00
Total Budgeted Amount:				9,700.00
77-1800-0110 SALARIES - OVERTIME				
1 Apportioned overtime for Code Enforcement Officer positions	1.00		1,000.00	1,000.00
Total Budgeted Amount:				1,000.00
77-1800-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership	1.00		74,100.00	74,100.00
Total Budgeted Amount:				74,100.00
TOTAL PERSONNEL				290,700.00
MAINTENANCE & OPERATIONS				
77-1800-1110 COMMUNICATIONS - TELEPHONE				
1 Verizon - cellular and telephone services	1.00		800.00	800.00
Total Budgeted Amount:				800.00
77-1800-1120 UTILITIES				
1 Southern California Edison and Gas Company	1.00		13,100.00	13,100.00
2 Utilities for Community Garden	1.00		600.00	600.00
3 Utilities for Loma Linda Auto Sign	1.00		900.00	900.00
Total Budgeted Amount:				14,600.00
77-1800-1220 EQUIPMENT RENTAL				
1 Mail Meter Machine	1.00		100.00	100.00
Total Budgeted Amount:				100.00

CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007

77 CRA PROJ 1 FUND
1800 CRA PROJECT 1

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
77-1800-1230 FACILITIES RENTAL PMT				
1 RDA Lease portion of Civic Center	1.00		221,500.00	221,500.00
			Total Budgeted Amount:	221,500.00
77-1800-1500 PRINTING & PUBLISHING				
1 Promotional materials, maps and photos for business retention and recruitment	1.00		1,000.00	1,000.00
2 Cover & printing for Budget & CARF	1.00		400.00	400.00
			Total Budgeted Amount:	1,400.00
77-1800-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 ICSC	1.00		300.00	300.00
2 CRA	1.00		2,400.00	2,400.00
3 ICMA	1.00		900.00	900.00
4 A portion of league of California Cities memberships	1.00		2,200.00	2,200.00
5 Misc. dues and subscriptions	1.00		100.00	100.00
			Total Budgeted Amount:	5,900.00
77-1800-1540 GENERAL OFFICE				
1 General Office Materials				1,500.00
2 Public Information & Chamber of Commerce Newsletter Mailing Costs				8,700.00
			Total Budgeted Amount:	10,200.00
77-1800-1550 SOFTWARE AND SOFTWARE LICENSES				
1 Windows 2003 software updates (Split with other departments).				900.00
			Total Budgeted Amount:	900.00
77-1800-1630 MOTOR FUELS & LUBRICANTS				
1 Fuel Usage				500.00
			Total Budgeted Amount:	500.00
77-1800-1670 SMALL EQUIPMENT & TOOLS				
1 Minor office/display materials/equipment	1.00		500.00	500.00
			Total Budgeted Amount:	500.00
77-1800-1680 BOOKS & EDUCATIONAL MATERIALS				
1 Training Materials; reimbursement for approved continued education and related books	1.00		100.00	100.00
			Total Budgeted Amount:	100.00
77-1800-1810 TRAVEL, MEETINGS & TRAINING				
1 Redevelopment and Economic Development training and seminars (ICSC, LCC, CRA) City Council/City Manager	1.00		7,500.00	7,500.00
			Total Budgeted Amount:	7,500.00

CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007

77 CRA PROJ 1 FUND
1800 CRA PROJECT 1

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
77-1800-1820 PROFESSIONAL SERVICES				
1 Annual Financial Audit	1.00		2,700.00	2,700.00
2 Property appraisals	1.00		10,000.00	10,000.00
3 Specific Plan for Redlands/Consultant	1.00		50,000.00	50,000.00
4 Arbitrage calculation services for 2003 tax allocation bonds	1.00		1,600.00	1,600.00
Total Budgeted Amount:				64,300.00
77-1800-1830 CONTRACTUAL AGREEMENTS				
1 Chamber of Commerce Contract	1.00		56,500.00	56,500.00
2 Copier Maintenance	1.00		2,000.00	2,000.00
3 Financial Consulting	1.00		5,000.00	5,000.00
4 Orange Grove Maintenance	1.00		700.00	700.00
5 Grants for Blocks	1.00		10,000.00	10,000.00
6 Janitorial Service	1.00		7,300.00	7,300.00
7 Business License Support Service	1.00		400.00	400.00
8 Richardson Property Weed Abatement	1.00		800.00	800.00
9 Dataquick Contract	1.00		600.00	600.00
10 Trustee Service Fees	1.00		3,200.00	3,200.00
11 Shoretel Phone Annual Maintenance Agreement	1.00		100.00	100.00
Total Budgeted Amount:				86,600.00
77-1800-1840 LEGAL SERVICES				
1 City Council and Special Agency Council Legal Services	1.00		30,000.00	30,000.00
Total Budgeted Amount:				30,000.00
77-1800-1850 E.R.A.F. STATE BAIL OUT				
1 E.R.A.F. State Bail Out	1.00		290,900.00	290,900.00
Total Budgeted Amount:				290,900.00
77-1800-1860 INSURANCE				
1 General Liability Insurance				31,000.00
2 Worker's Compensation Insurance				4,400.00
3 All Risk Property/Vehicle Insurance				4,500.00
4 Environmental Insurance				1,200.00
Total Budgeted Amount:				41,100.00
77-1800-1870 MATERIALS & OTHER SERVICES				
1 Preparation/Printing of Marketing Brochure	1.00		20,000.00	20,000.00
Total Budgeted Amount:				20,000.00
77-1800-1880 CONTRIBUTION TO SHOP				
1 Contribution to Shop - 0.5%				600.00
Total Budgeted Amount:				600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

77 CRA PROJ 1 FUND
1800 CRA PROJECT 1

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
77-1800-1890 TRANSFERS OUT				
1 Transfers Out				1,000.00
			Total Budgeted Amount:	1,000.00
77-1800-1910 PRINCIPAL				
1 Mail Machine Lease - Principal Payment				200.00
			Total Budgeted Amount:	200.00
77-1800-1920 INTEREST				
1 Mail Machine Lease - Interest Payment				100.00
			Total Budgeted Amount:	100.00
77-1800-1980 REDEVELOPMENT PROGRAMS				
1 Storefront Rebate	1.00		75,000.00	75,000.00
			Total Budgeted Amount:	75,000.00
TOTAL MAINTENANCE & OPERATIONS				873,800.00
CAPITAL OUTLAY				
77-1800-8210 AUTOMOTIVE EQUIPMENT				
1 100' Aerial Ladder Truck (Bond Proceeds and shared with 87)				459,300.00
			Total Budgeted Amount:	459,300.00
77-1800-8220 MACHINERY & EQUIPMENT				
1 Two 800 MHz and VHF mobile radios and Six handheld radios (3 ea. 800 MHz, 3 ea. VHF) for Aerial Ladder Fire Truck				31,200.00
2 Four SCBAs and Four Back Up Bottles				24,000.00
3 Two 800 MHz and VHF mobile radios and Six handheld radios (3 ea. 800 MHz, 3 ea. VHF) for Structure Fire Engine				31,200.00
4 Vehicle Stabilization System, Forcible Entry Tools, Ventilation and Entry Power Saws, Ventilation Fan and AC Detector				15,900.00
			Total Budgeted Amount:	102,300.00
77-1800-8240 GENERAL CAPITAL IMPROVEMENTS				
1 Redlands Blvd Landscape Median (bond proceeds)	1.00		500,000.00	500,000.00
2 Redlands Blvd - underground SCE (5500' x \$250/LF) + 10% North side only (bond proceeds)	1.00		1,512,500.00	1,512,500.00
			Total Budgeted Amount:	2,012,500.00
77-1800-8250 BUILDINGS AND STRUCTURES				
1 Auto Center Signage (bond proceeds)				50,000.00
2 Solar panel project for the Library, Fire Station, Senior Center and City Hall (bond				2,292,700.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

77 CRA PROJ 1 FUND
1800 CRA PROJECT 1

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
CAPITAL OUTLAY				
77-1800-8250 BUILDINGS AND STRUCTURES				
2 procceds)				
3 Library Expansion (Bond Proceeds)				3,060,000.00
4 Senior Center Kitchen				30,000.00
5 Senior Center Office				8,000.00
Total Budgeted Amount:				5,440,700.00
77-1800-8500 INFRASTRUCTURE				
1 Benton Street Storm Drain (bond proceeds)				300,000.00
2 Mt. View Ave Bridge Widening (Bond Proceeds)				900,000.00
3 Cole Street Improvements from Benton to east end				500,000.00
4 Lind Street Improvment (Bond Proceeds)				162,900.00
5 Orange Grove/Academy Street Improvement				270,000.00
6 Loma Vista Drive & San Juan Pavement Rehab				60,000.00
7 Redlands Blvd Sidewalk Installation				150,000.00
8 Beaumont Avenue Bridge				343,000.00
9 Barton Storm Drain - Benton/Hillcrest				980,000.00
10 Median on Barton - Benton/Loma Linda Drive				100,000.00
Total Budgeted Amount:				3,765,900.00
77-1800-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other Departments				3,100.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				1,900.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				1,500.00
4 Audio Visual Media Control Center and Council Chamber				25,000.00
Total Budgeted Amount:				31,500.00
TOTAL CAPITAL OUTLAY				11,812,200.00
TOTAL CRA PROJECT 1				12,976,700.00

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**CITY OF LOMA LINDA
DEBT SERVICE FUND AREA #1
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	3,171,907	2,648,600	4,492,600
CAPITAL	0	0	0
TOTAL	<u>\$ 3,171,907</u>	<u>\$ 2,648,600</u>	<u>\$ 4,492,600</u>
SOURCE OF FUNDS			
USE OF MONEY & PROPERTY	\$ 20,529	\$ 5,000	\$ 20,000
PROCEEDS OF LONG TERM DEBT	399,672	9,000	582,000
OPERATING TRANSFERS IN	709	700	700
TAXES & ASSESSMENTS	2,863,794	2,863,800	3,140,000
FUND BALANCE	(112,797)	(229,900)	749,900
TOTAL	<u>\$ 3,171,907</u>	<u>\$ 2,648,600</u>	<u>\$ 4,492,600</u>

PROGRAM DESCRIPTION

This fund records debt service (principal and Interest payments) on loan from Water Acquisition and Special Projects, the 2003 Tax Allocation Bonds to the Public Financing Authority, and the CA Lease five year loan for capital equipment.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

78 CRA DBT SVS 1 FUND
1800 CRA DBT SVS 1

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2004-2005</u>	<u>BUDGET 2005-2006</u>	<u>ESTIMATED 2005-2006</u>	<u>ADOPTED 2006-2007</u>
MAINTENANCE & OPERATIONS				
78-1800-1850 COUNTY PASS THROUGH	208,773	188,200	188,200	197,600
78-1800-1910 PRINCIPAL	2,148,057	2,043,200	2,043,200	2,292,300
78-1800-1920 INTEREST	815,077	417,200	457,200	2,002,700
TOTAL MAINTENANCE & OPERATIONS	3,171,907	2,648,600	2,688,600	4,492,600
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL CRA DBT SVS 1	3,171,907	2,648,600	2,688,600	4,492,600

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

78 CRA DBT SVS 1 FUND
1800 CRA DBT SVS 1

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
78-1800-1850 COUNTY PASS THROUGH				
1 County Pass Through				197,600.00
			Total Budgeted Amount:	197,600.00
78-1800-1910 PRINCIPAL				
1 CA Lease	1.00		2,300.00	2,300.00
2 2003 Tax Allocation Refunding Bonds	1.00		380,000.00	380,000.00
3 City Loans	1.00		1,170,000.00	1,170,000.00
4 2005 Non-taxable bonds	1.00		304,000.00	304,000.00
5 2005 Taxable Bonds	1.00		436,000.00	436,000.00
			Total Budgeted Amount:	2,292,300.00
78-1800-1920 INTEREST				
1 CA Lease	1.00		200.00	200.00
2 2003 Tax Allocation Refunding Bonds	1.00		399,500.00	399,500.00
3 Non-cash loan repayment	1.00		582,000.00	582,000.00
4 2005 Non-taxable bonds	1.00		579,100.00	579,100.00
5 2005 Taxable bonds	1.00		441,900.00	441,900.00
			Total Budgeted Amount:	2,002,700.00
TOTAL MAINTENANCE & OPERATIONS				4,492,600.00
TOTAL CRA DBT SVS 1				4,492,600.00

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**CITY OF LOMA LINDA
LOW-MOD FUND AREA #1
BUDGET SUMMARY 2006-2007**

EXPENDITURES	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
PERSONNEL	\$ 78,449	\$ 91,200	\$ 99,300
M & O	469,835	555,800	850,600
CAPITAL	6,338	140,600	442,500
TOTAL	<u>\$ 554,622</u>	<u>\$ 787,600</u>	<u>\$ 1,392,400</u>

SOURCE OF FUNDS			
USE OF MONEY & PROPERTY	\$ 117,087	\$ 114,300	\$ 112,000
OPERATING TRANSFERS IN	772,000	70,000	0
TAXES & ASSESSMENTS	715,949	715,900	785,000
MISCELLANEOUS	12,895	0	1,500
LONG TERM DEBT PROCEEDS	0	0	0
FUND BALANCE	(1,063,309)	(112,600)	493,900
TOTAL	<u>\$ 554,622</u>	<u>\$ 787,600</u>	<u>\$ 1,392,400</u>

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007 the goals for the Low-Mod Fund Area #1 are:

1. Continue parcel acquisition in the North Central Neighborhood and other areas of the Project Area in order to develop an affordable housing component to the neighborhoods.
2. Continue to work towards eliminating the affordable housing deficit.
3. Assist in coordinating the development of an "affordable housing" community on Poplar Street in the North Central Neighborhood.
4. Assist in coordinating the development of three houses in the North Central Neighborhood by Habitat For Humanity San Bernardino Area, Inc.
5. Assist in coordinating the development of in-fill lots within the Project Area for affordable housing opportunities.
6. Continue to administer and implement the following affordable housing programs of the Agency:
 - a. Home Improvement Major loan and Grant Program

A low interest, fixed rate term loan of up to \$15,000 to assist qualified single-family owner occupants in improving their home. Rental properties up to \$10,000. Owner/Occupant, 3% simple interest on any amount above \$5,000. A maximum of \$5,000 may be forgiven over the first five years; then payment for a maximum of 15 years. Owner of single-family rental – 5% simple interest. No payments for first five years, then payment for a maximum of 10 years.

b. First Time Homebuyers

Designed to make home ownership a reality for lower income residents who might not otherwise qualify. Offers a loan for down payment and closing costs, not to exceed \$40,000 or 20% of sales price. Purchaser must make a minimum down payment of \$1,000.

c. Exterior Paint Program

Owner/Occupants who meet income limits can have their homes painted at no cost. Rental homes may have 75% of exterior painting costs paid by the Program.

**CITY OF LOMA LINDA
LOW-MOD FUND AREA #1
BUDGET SUMMARY 2006-2007**

DEPARTMENTAL GOALS (Continued)

d. Paint Rebate

Designed to improve the appearance of homes, the Agency will reimburse owner/occupants up to \$500 for materials and expendable items necessary for preparing and painting or stuccoing the exterior of their property.

e. Cleanup Dumpster

The Agency provides complimentary dumpsters for a maximum of one week for neighborhood cleanup (houses, yards, garages, landscaping) of items not ordinarily picked up by the City's refuse contractor. No hazardous waste, tires, or universal electronic waste is permitted.

f. Home Exterior Grant for Mobile Homes

A grant of up to \$2,000 for owner/occupants of mobile homes who meet income requirements to improve the exterior appearance of mobile homes; i.e. roofing, pest control, fencing, landscaping, painting. Interior improvements are also permitted.

g. Multi-Family Rental Rehabilitation Loan

A 5% deferred payment loan of up to \$50,000, but no more than 50% of the cost of rehabilitation for property in which 70% of the units are rented to families with incomes not exceeding 80% of the County median income. Eligible costs include rehabilitating substandard safety and other property conditions, energy conservation measures, alterations for handicapped access and permit fees.

h. Acquisition and Rehabilitation

The Agency locates homes that have been abandoned, foreclosed upon, or for sale for the purpose of providing affordable housing for income-qualified persons/families. Purchasers must secure private mortgage financing and make a minimum down payment.

7. Assist in the development of private agreements to meet affordable housing requirements.
8. Continue to develop programs for relocation as needed.
9. Assist in meeting the City regional housing fair share allocations.
10. Assist in preparation of the Annual State Housing Report.
11. Continue to work with community and neighborhood groups interested in affordable housing and neighborhood improvement.
12. Provide as needed, information and reports to the IVDA regarding affordable housing, programs, projects and expenditures.

PROGRAM DESCRIPTION

Utilize 20% Set Aside Funds from property tax increment generated by the Project Area to reduce and eliminate blight; provide funding for rehabilitation loans for low to moderate income-designated single-family and multi-family housing and related infrastructure; abate hazardous materials; acquire property for the purpose of rehabilitation, demolition, re-sale, parcel consolidation, affordable housing opportunities.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

79 LOW-MOD HOUSING 1 FUND
1800 LOW-MOD HOUSING 1

<u>ACCOUNT NUMBER</u>		<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL					
79-1800-0010	SALARIES REGULAR	62,207	68,700	68,700	74,600
79-1800-0110	SALARIES - OVERTIME	0	0	100	100
79-1800-0500	BENEFITS	16,242	22,500	22,500	24,600
TOTAL	PERSONNEL	78,449	91,200	91,300	99,300
MAINTENANCE & OPERATIONS					
79-1800-1500	PRINTING & PUBLISHING	565	1,000	600	1,000
79-1800-1540	GENERAL OFFICE	663	800	600	800
79-1800-1550	SOFTWARE AND SOFTWARE LICENSES	0	300	300	300
79-1800-1810	TRAVEL MEETINGS & TRAINING	93	300	100	300
79-1800-1820	PROFESSIONAL SERVICES	118,952	135,000	100,000	190,000
79-1800-1840	LEGAL SERVICES	80,540	100,000	100,000	100,000
79-1800-1870	MATERIALS & OTHER SERVICES	272	300	400	400
79-1800-1885	OPERATIONS - ACQUIRED PROPERTY	16,747	40,000	30,000	15,000
79-1800-1890	TRANSFERS OUT	157	300	300	300
79-1800-1900	GENERAL FUND OVERHEAD	162,276	77,800	71,300	137,500
79-1800-1910	PRINCIPAL	14,268	0	0	0
79-1800-1980	REDEVELOPMENT PROGRAMS	75,302	200,000	184,000	340,000
79-1800-1985	RELOCATION ASSISTANCE	0	0	0	65,000
TOTAL	MAINTENANCE & OPERATIONS	469,835	555,800	487,600	850,600
CAPITAL OUTLAY					
79-1800-8835	LOW-MOD PROPERTY PURCHASE	6,338	140,000	502,000	440,800
79-1800-8845	TECHNOLOGY SYSTEMS	0	600	500	1,700
TOTAL	CAPITAL OUTLAY	6,338	140,600	502,500	442,500
TOTAL	LOW-MOD HOUSING 1	554,622	787,600	1,081,400	1,392,400

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

79 LOW-MOD HOUSING 1 FUND
1800 LOW-MOD HOUSING 1

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
79-1800-0010 SALARIES REGULAR				
1 City Manager 7.5%; City Clerk 25%; Information Systems Director 10%; Senior Planner 24%; Information Systems Tech 10%	1.00		74,600.00	74,600.00
Total Budgeted Amount:				74,600.00
79-1800-0110 SALARIES - OVERTIME				
1 Apportioned overtime for Code Enforcement Officers	1.00		100.00	100.00
Total Budgeted Amount:				100.00
79-1800-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership.	1.00		24,600.00	24,600.00
Total Budgeted Amount:				24,600.00
TOTAL PERSONNEL				99,300.00
MAINTENANCE & OPERATIONS				
79-1800-1500 PRINTING & PUBLISHING				
1 Advertising, publications, notices related to affordable housing programs, including "for sale" property.	1.00		1,000.00	1,000.00
Total Budgeted Amount:				1,000.00
79-1800-1540 GENERAL OFFICE				
1 General supplies; postage.	1.00		800.00	800.00
Total Budgeted Amount:				800.00
79-1800-1550 SOFTWARE AND SOFTWARE LICENSES				
1 Windows 2003 software updates (Split with other departments).				300.00
Total Budgeted Amount:				300.00
79-1800-1810 TRAVEL MEETINGS & TRAINING				
1 Affordable Housing/Redevelopment training, meetings, seminars.	1.00		300.00	300.00
Total Budgeted Amount:				300.00
79-1800-1820 PROFESSIONAL SERVICES				
1 Audit Services.	1.00		2,200.00	2,200.00
2 Preparation of HCD Annual Report (70%; 30% from 89-1800-1820).	1.00		2,800.00	2,800.00
3 Housing Program Administration and Implementation, including specific projects; Relocation Plan.	1.00		60,000.00	60,000.00
4 Appraisals, Surveys, Reparcelsation, Environmental Reports, Abatement of Hazardous	1.00		70,000.00	70,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

79 LOW-MOD HOUSING 1 FUND
1800 LOW-MOD HOUSING 1

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
79-1800-1820 PROFESSIONAL SERVICES				
4 Materials; Miscellaneous Professional Services.				
5 Demolition.				55,000.00
			Total Budgeted Amount:	190,000.00
79-1800-1840 LEGAL SERVICES				
1 City Attorney and Agency Special Counsel legal services.	1.00		100,000.00	100,000.00
			Total Budgeted Amount:	100,000.00
79-1800-1870 MATERIALS & OTHER SERVICES				
1 Miscellaneous materials/services not included in other accounts.	1.00		400.00	400.00
			Total Budgeted Amount:	400.00
79-1800-1885 OPERATIONS - ACQUIRED PROPERTY				
1 Maintenance, repair, weed abatement of Agency-owned properties.	1.00		15,000.00	15,000.00
			Total Budgeted Amount:	15,000.00
79-1800-1890 TRANSFERS OUT				
1 Transfers Out				300.00
			Total Budgeted Amount:	300.00
79-1800-1900 GENERAL FUND OVERHEAD				
1 General city overhead at 11%				137,500.00
			Total Budgeted Amount:	137,500.00
79-1800-1980 REDEVELOPMENT PROGRAMS				
1 Single and multi-family rental housing rehabilitation loans of \$10,000 to \$50,000; Owner-occupied single-family loans/grants of \$5,000 to \$15,000; Mobile home grants; Dumpsters; Paint Programs.	1.00		70,000.00	70,000.00
2 Deferred/low interest loans for first time homebuyers.	1.00		200,000.00	200,000.00
3 North Central Neighborhood: Single and multi-family rental housing rehabilitation loans of \$10,000 to \$50,000; Owner-occupied single-family loans/grants of \$5,000 to \$15,000; Mobile home grants; Dumpster and Paint Programs.	1.00		70,000.00	70,000.00
			Total Budgeted Amount:	340,000.00
79-1800-1985 RELOCATION ASSISTANCE				
1 Relocation assistance				65,000.00
			Total Budgeted Amount:	65,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

79 LOW-MOD HOUSING 1 FUND
1800 LOW-MOD HOUSING 1

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
TOTAL MAINTENANCE & OPERATIONS				850,600.00
CAPITAL OUTLAY				
79-1800-8835 LOW-MOD PROPERTY PURCHASE				
1 Manufactured Housing Project.	1.00		440,800.00	440,800.00
Total Budgeted Amount:				440,800.00
79-1800-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other Departments				800.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				500.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				400.00
Total Budgeted Amount:				1,700.00
TOTAL CAPITAL OUTLAY				442,500.00
TOTAL LOW-MOD HOUSING 1				1,392,400.00

**CITY OF LOMA LINDA
CRA PROJECT AREA #2
BUDGET SUMMARY 2006-2007**

	ACTUAL	BUDGETED	ADOPTED
	2004-2005	2005-2006	2006-2007
EXPENDITURES			
PERSONNEL	\$ 152,524	\$ 172,100	\$ 185,300
M & O	549,426	300,000	117,900
CAPITAL	338	1,684,077	676,500
TOTAL	<u>\$ 702,288</u>	<u>\$ 2,156,177</u>	<u>\$ 979,700</u>

SOURCE OF FUNDS

USE OF MONEY & PROPERTY	\$ 15,884	\$ 65,800	\$ 60,000
OPERATING TRANSFERS IN	464,000	0	0
MISCELLANEOUS	0	0	0
LONG TERM DEBT PROCEEDS	150,000	5,439,900	485,200
FUND BALANCE	72,404	(3,349,523)	434,500
TOTAL	<u>\$ 702,288</u>	<u>\$ 2,156,177</u>	<u>\$ 979,700</u>

DEPARTMENTAL GOALS

For Fiscal Year 2005-2006 the goals for the Redevelopment Project Area #2 are:

1. Promote new business through the media and publications with various advertising agencies as well as administer the Storefront Rebate Program for business retention and attraction.
2. Administer various programs such as the Tool Lending Library, Grants for Blocks and Community Garden Project.
3. Facilitate the Healthy Cities Grant by providing reports, renewals as well as meet the objectives of the grant application by providing nutrition workshops.
4. Promote new business through the media and publications with various advertising agencies as well as administer the Storefront Rebate Program for business retention and attraction.

PROGRAM DESCRIPTION

Project Area No. 2 is an area of approximately 620 acres, and is generally bounded by the I-10 freeway and Redlands Blvd. to the north, California St. to the east, the Southern Pacific Railroad (SPRR) tracks to the south and Mt. View Ave to the west.

**CITY OF LOMA LINDA
CRA PROJECT AREA #2
BUDGET SUMMARY 2006-2007**

PROGRAM DESCRIPTION (Continued)

Programs include:

Storefront Rebate

The Commercial Improvement Storefront Rebate Program is designed to stimulate building improvements and upgrade the appearance of existing commercial properties in redevelopment areas. The objective of this program is to promote joint public/private action and investment in the areas, which will complement and enhance revitalization for this area. Funds are provided for the purposes of assisting new businesses in locating within Loma Linda into existing commercial buildings with necessary property, building (exterior and interior) improvements; and assisting existing businesses with building (exterior and interior) improvements.

Economic Development

The primary focus of Economic Development is to attract new retail/industrial development in order to increase the City's sales tax and property tax revenues, as well as provide new employment opportunities for local residents. Responsibilities include the negotiation /development of Agency owned-real estate within designated Redevelopment Project Areas.

Tool Lending Library

The primary objective of the Tool Lending Library is to provide easy access to tools for neighborhood residents who would like to repair/improve their homes. Residents are able to borrow tools for up to 3 days at no cost.

Community Garden

The primary objective of the Community Garden Project is to promote health and physical activity for Loma Linda residents by providing access to fresh fruits and vegetables. Workshops on nutrition and gardening techniques are held in order to educate the community on the benefits of healthy eating.

Healthy Cities Grant

The primary objective of the Healthy Cities Grant is to provide financial assistance for the Community Garden Project. The grant is federally and state funded and requires periodic reports on the objectives of the workplan.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

87 CRA PROJ 2 FUND
1800 CRA PROJECT 2

ACCOUNT NUMBER	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	ADOPTED 2006-2007
PERSONNEL				
87-1800-0010 SALARIES REGULAR	117,387	125,200	125,200	133,900
87-1800-0020 SALARIES - PART-TIME/TEMPORARY	2,349	3,000	2,600	3,200
87-1800-0110 SALARIES - OVERTIME	92	500	500	500
87-1800-0500 BENEFITS	32,696	43,400	43,400	47,700
TOTAL PERSONNEL	152,524	172,100	171,700	185,300
MAINTENANCE & OPERATIONS				
87-1800-1110 COMMUNICATIONS - TELEPHONE	405	800	800	800
87-1800-1500 PRINTING & PUBLISHING	0	600	600	700
87-1800-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	0	500	500	600
87-1800-1540 GENERAL OFFICE	0	300	0	300
87-1800-1550 SOFTWARE AND SOFTWARE LICENSES	0	600	600	600
87-1800-1670 SMALL EQUIPMENT & TOOLS	0	100	0	100
87-1800-1680 BOOKS & EDUCATIONAL MATERIALS	0	100	0	100
87-1800-1810 TRAVEL MEETINGS & TRAINING	12	700	100	700
87-1800-1820 PROFESSIONAL SERVICES	2,316	3,500	3,500	3,500
87-1800-1830 CONTRACTUAL AGREEMENTS	3,750	9,900	9,900	10,000
87-1800-1840 LEGAL SERVICES	1,400	5,000	0	5,000
87-1800-1850 E.R.A.F. STATE BAIL OUT	62,568	62,600	67,400	72,800
87-1800-1860 INSURANCE	12,782	15,000	15,200	18,600
87-1800-1870 MATERIALS & OTHER SERVICES	1,069	2,500	2,100	2,500
87-1800-1880 CONTRIBUTION TO SHOP	464	500	500	600
87-1800-1890 TRANSFERS OUT	660	1,000	1,000	1,000
87-1800-1910 PRINCIPAL	464,000	0	0	0
87-1800-1950 BOND ISSUE EXPENSE/COST OF ISSUA	0	180,300	180,300	0
87-1800-1955 ORIGINAL ISSUE DISCOUNT - OTHER FIN	0	16,000	16,000	0
87-1800-1980 REDEVELOPMENT PROGRAMS	0	0	500	0
TOTAL MAINTENANCE & OPERATIONS	549,426	300,000	299,000	117,900
CAPITAL OUTLAY				
87-1800-8210 AUTOMOTIVE EQUIPMENT	0	671,577	0	671,600
87-1800-8260 LAND ACQUISITION	0	1,011,600	1,011,600	0
87-1800-8845 TECHNOLOGY SYSTEMS	338	900	700	4,900
TOTAL CAPITAL OUTLAY	338	1,684,077	1,012,300	676,500
TOTAL CRA PROJECT 2	702,288	2,156,177	1,483,000	979,700

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

87 CRA PROJ 2 FUND
1800 CRA PROJECT 2

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
87-1800-0010 SALARIES REGULAR				
1 City Manager 25%; Community Development Director 16%; Finance Director/Treasurer 15%; City Clerk 5%; Information Systems Director 5%; Accounting Manager 10%; Assistant/Associate Planner 5%; Exec. Secretary to CM 15%; Supervising Account Clerk 10%; Senior Account Clerk 10%; Code Enforcement Officer 2 @ 15% ea; Information Systems Tech 5%; Planning Tech 5%	1.00		133,900.00	133,900.00
			Total Budgeted Amount:	133,900.00
87-1800-0020 SALARIES - PART-TIME/TEMPORARY				
1 Office Assistant (1350 hrs) 17%	1.00		3,200.00	3,200.00
			Total Budgeted Amount:	3,200.00
87-1800-0110 SALARIES - OVERTIME				
1 Apportioned overtime for Code Enforcement Officer positions	1.00		500.00	500.00
			Total Budgeted Amount:	500.00
87-1800-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan	1.00		47,700.00	47,700.00
			Total Budgeted Amount:	47,700.00
TOTAL PERSONNEL				185,300.00
MAINTENANCE & OPERATIONS				
87-1800-1110 COMMUNICATIONS - TELEPHONE				
1 Cellular Service	1.00		800.00	800.00
			Total Budgeted Amount:	800.00
87-1800-1500 PRINTING & PUBLISHING				
1 Promotional Materials	1.00		300.00	300.00
2 Cover printing of Budget & CARF	1.00		400.00	400.00
			Total Budgeted Amount:	700.00
87-1800-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS				
1 Membership dues to CALED	1.00		600.00	600.00
			Total Budgeted Amount:	600.00
87-1800-1540 GENERAL OFFICE				
1 General Office	1.00		300.00	300.00
			Total Budgeted Amount:	300.00
87-1800-1550 SOFTWARE AND SOFTWARE LICENSES				
1 Windows 2003 software updates (Split with other departments).				600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

87 CRA PROJ 2 FUND
1800 CRA PROJECT 2

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
87-1800-1550 SOFTWARE AND SOFTWARE LICENSES				
			Total Budgeted Amount:	600.00
87-1800-1670 SMALL EQUIPMENT & TOOLS				
1 Small Equipment and Tools	1.00		100.00	100.00
			Total Budgeted Amount:	100.00
87-1800-1680 BOOKS & EDUCATIONAL MATERIALS				
1 Books & Educational Materials	1.00		100.00	100.00
			Total Budgeted Amount:	100.00
87-1800-1810 TRAVEL MEETINGS & TRAINING				
1 Redevelopment training & seminars	1.00		300.00	300.00
2 Training for Finance Director	1.00		400.00	400.00
			Total Budgeted Amount:	700.00
87-1800-1820 PROFESSIONAL SERVICES				
1 Annual financial Audit	1.00		2,700.00	2,700.00
2 Arbitrage Calculation for the 2003 tax allocation bonds	1.00		400.00	400.00
3 Server Warranty				400.00
			Total Budgeted Amount:	3,500.00
87-1800-1830 CONTRACTUAL AGREEMENTS				
1 RDA Property cleanup contract	1.00		1,100.00	1,100.00
2 Financial Consulting	1.00		3,000.00	3,000.00
3 Mission Grove Maintenance	1.00		4,500.00	4,500.00
4 Business License Support Software	1.00		400.00	400.00
5 Trustee Service Fees	1.00		900.00	900.00
6 Shoretel Phone Annual Maintenance Agreement	1.00		100.00	100.00
			Total Budgeted Amount:	10,000.00
87-1800-1840 LEGAL SERVICES				
1 Agency Counsel & City Attorney Legal Services	1.00		5,000.00	5,000.00
			Total Budgeted Amount:	5,000.00
87-1800-1850 E.R.A.F. STATE BAIL OUT				
1 E.R.A.F. State Bail Out	1.00		72,800.00	72,800.00
			Total Budgeted Amount:	72,800.00
87-1800-1860 INSURANCE				
1 General Liability Insurance				11,000.00
2 Workers Comp				2,700.00
3 Property/Vehicle Insurance				4,500.00
4 Environmental Insurance				400.00
			Total Budgeted Amount:	18,600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

87 **CRA PROJ 2 FUND**
1800 **CRA PROJECT 2**

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
87-1800-1870 MATERIALS & OTHER SERVICES				
1 Economic Development city-wide marketing and promotional materials	1.00		2,500.00	2,500.00
Total Budgeted Amount:				2,500.00
87-1800-1880 CONTRIBUTION TO SHOP				
1 Contribution to Shop - 0.5%				600.00
Total Budgeted Amount:				600.00
87-1800-1890 TRANSFERS OUT				
1 Transfer Out	1.00		1,000.00	1,000.00
Total Budgeted Amount:				1,000.00
TOTAL MAINTENANCE & OPERATIONS				117,900.00
CAPITAL OUTLAY				
87-1800-8210 AUTOMOTIVE EQUIPMENT				
1 Fire Truck (Bond Proceeds)				550,000.00
2 100' Aerial Ladder Truck (Bond Proceeds and shared with 77)				121,600.00
Total Budgeted Amount:				671,600.00
87-1800-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other Departments				2,300.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				1,400.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				1,200.00
Total Budgeted Amount:				4,900.00
TOTAL CAPITAL OUTLAY				676,500.00
TOTAL CRA PROJECT 2				979,700.00

**CITY OF LOMA LINDA
DEBT SERVICE FUND AREA #2
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	1,430,051	1,523,200	2,569,900
CAPITAL	0	0	0
TOTAL	<u>\$ 1,430,051</u>	<u>\$ 1,523,200</u>	<u>\$ 2,569,900</u>
SOURCE OF FUNDS			
USE OF MONEY & PROPERTY	\$ 5,525	\$ 2,400	\$ 6,200
PROCEEDS OF LONG TERM DEBT	783,899	806,700	812,200
TAXES & ASSESSMENTS	647,834	1,141,600	1,475,000
OPERATING TRANSFERS IN	708	700	700
FUND BALANCE	(7,915)	(428,200)	275,800
TOTAL	<u>\$ 1,430,051</u>	<u>\$ 1,523,200</u>	<u>\$ 2,569,900</u>

PROGRAM DESCRIPTION

This fund records debt service (principal and Interest payments) on loan from Water Acquisition and Special Projects, the 2003 Tax Allocation Bonds to the Public Financing Authority, and the CA Lease five year loan for capital equipment.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

88 CRA DBT SVS 2 FUND
1800 CRA DBT SVS 2

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
MAINTENANCE & OPERATIONS				
88-1800-1890 TRANSFERS OUT	464,000	0	0	0
88-1800-1910 PRINCIPAL	78,057	614,200	614,200	1,402,300
88-1800-1920 INTEREST	887,994	909,000	931,000	1,167,600
TOTAL MAINTENANCE & OPERATIONS	1,430,051	1,523,200	1,545,200	2,569,900
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL CRA DBT SVS 2	1,430,051	1,523,200	1,545,200	2,569,900

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

88 CRA DBT SVS 2 FUND
1800 CRA DBT SVS 2

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
88-1800-1910 PRINCIPAL				
1 CA Lease	1.00		2,300.00	2,300.00
2 2003 Tax Allocation Refunding Bonds	1.00		95,000.00	95,000.00
3 City Loans	1.00		1,120,000.00	1,120,000.00
4 2005 Non-Taxable Bonds	1.00		76,000.00	76,000.00
5 2005 Taxable Bonds	1.00		109,000.00	109,000.00
Total Budgeted Amount:				1,402,300.00
88-1800-1920 INTEREST				
1 CA Lease interest payment.	1.00		200.00	200.00
2 2003 Tax Allocation Refunding Bonds - interest payments.	1.00		99,900.00	99,900.00
3 Non-cash loan from Special Projects Fund	1.00		597,600.00	597,600.00
4 Non-cash loan from Water Acquisition fund	1.00		214,600.00	214,600.00
5 2005 Non-taxable bonds	1.00		144,800.00	144,800.00
6 2005 Taxable Bonds	1.00		110,500.00	110,500.00
Total Budgeted Amount:				1,167,600.00
TOTAL MAINTENANCE & OPERATIONS				2,569,900.00
TOTAL CRA DBT SVS 2				2,569,900.00

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**CITY OF LOMA LINDA
LOW-MOD FUND AREA #2
BUDGET SUMMARY 2006-2007**

	ACTUAL 2004-2005	BUDGETED 2005-2006	ADOPTED 2006-2007
EXPENDITURES			
PERSONNEL	\$ 51,644	\$ 72,700	\$ 78,800
M & O	194,504	165,400	81,300
CAPITAL	826	154,600	151,300
TOTAL	\$ 246,974	\$ 392,700	\$ 311,400

SOURCE OF FUNDS

USE OF MONEY & PROPERTY	\$ 11,267	\$ 12,000	\$ 2,100
TAXES & ASSESSMENTS	161,959	285,400	369,000
OPERATING TRANSFERS IN	246,623	0	0
LONG TERM DEBT PROCEEDS	0	0	0
MISCELLANEOUS	0	0	0
FUND BALANCE	(172,875)	95,300	(59,700)
TOTAL	\$ 246,974	\$ 392,700	\$ 311,400

DEPARTMENTAL GOALS

For Fiscal Year 2006-2007 the goals for the Low/Mod Fund Area #2 are:

1. Continue parcel acquisition in the Project Area in order to improve the affordable housing component of the neighborhood.
2. Continue to work towards eliminating the affordable housing deficit.
3. Continue to administer and implement the following affordable housing programs of the Agency:
 - a. Home Improvement Major Loan and Grant Program

A low interest, fixed rate term loan of up to \$15,000 to assist qualified single-family owner occupants in improving their home. Rental properties up to \$10,000. Owner/Occupant, 3% simple interest on any amount above \$5,000. A maximum of \$5,000 may be forgiven over the first five years; then payment for a maximum of 15 years. Owner of single-family rental – 5% simple interest. No payments for first five years, then payment for a maximum of 10 years.

- b. First Time Home Buyers

Designed to make home ownership a reality for lower income residents who might not otherwise qualify. Offers a loan for down payment and closing costs, not to exceed \$40,000 or 20% of sales price. Purchaser must make a minimum down payment of \$1,000.

- c. Exterior Paint Program

Owner/Occupants who meet income limits can have their homes painted at no cost. Rental homes may have 75% of exterior painting costs paid by the Program.

- d. Paint Rebate

Designed to improve the appearance of homes, the Agency will reimburse owner/occupants up to \$500 for materials and expendable items necessary for preparing and painting or stuccoing the exterior of their property.

**CITY OF LOMA LINDA
LOW-MOD FUND AREA #2
BUDGET SUMMARY 2006-2007**

DEPARTMENTAL GOALS (Continued)

e. Cleanup Dumpster

The Agency provides complimentary dumpsters for a maximum of one week for neighborhood cleanup (houses, yards, garages, landscaping) of items not ordinarily picked up by the City's refuse contractor. No hazardous waste, tires, or universal electronic waste is permitted.

f. Home Exterior Grant for Mobile Homes

A grant of up to \$2,000 for owner/occupants of mobile homes who meet income requirements to improve the exterior appearance of mobile homes; i.e. roofing, pest control, fencing, landscaping, painting. Interior improvements are also permitted.

g. Multi-Family Rental Rehabilitation Loan

A 5% deferred payment loan of up to \$50,000, but no more than 50% of the cost of rehabilitation for property in which 70% of the units are rented to families with incomes not exceeding 80% of the County median income. Eligible costs include rehabilitating substandard safety and other property conditions, energy conservation measures, alterations for handicapped access and permit fees.

h. Acquisition and Rehabilitation

The Agency locates homes that have been abandoned, foreclosed upon, or for sale for the purpose of providing affordable housing for income-qualified persons/families. Purchasers must secure private mortgage financing and make a minimum down payment.

4. Assist in the development of private agreements to meet affordable housing requirements.
5. Facilitate the development of new affordable housing in the Redevelopment Area.
6. Continue to develop programs for relocation as needed.
7. Assist in meeting the City regional housing fair share allocations.
8. Assist in preparation of the Annual State Housing Report.
9. Continue to work with community and neighborhood groups interested in affordable housing and neighborhood improvement.
10. Provide as needed information and reports to the IVDA regarding affordable housing, programs, projects and expenditures.

PROGRAM DESCRIPTION

Utilize 20% Set Aside Funds from property tax increment generated by the Project Area to reduce and eliminate blight; provide funding for rehabilitation loans for low to moderate income-designated single-family and multi-family housing and related infrastructure; abate of hazardous materials; acquire property for the purpose of rehabilitation, demolition, re-sale, parcel consolidation, affordable housing opportunities.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

89 LOW-MOD HOUSING 2 FUND
1800 LOW-MOD HOUSING 2

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>BUDGET</u> <u>2005-2006</u>	<u>ESTIMATED</u> <u>2005-2006</u>	<u>ADOPTED</u> <u>2006-2007</u>
PERSONNEL				
89-1800-0010 SALARIES REGULAR	41,145	55,000	55,000	59,400
89-1800-0110 SALARIES - OVERTIME	0	0	100	100
89-1800-0500 BENEFITS	10,499	17,700	17,700	19,300
TOTAL PERSONNEL	51,644	72,700	72,800	78,800
MAINTENANCE & OPERATIONS				
89-1800-1500 PRINTING & PUBLISHING	76	200	100	200
89-1800-1550 SOFTWARE AND SOFTWARE LICENSES	0	300	200	300
89-1800-1810 TRAVEL MEETINGS & TRAINING	5	300	0	300
89-1800-1820 PROFESSIONAL SERVICES	23,092	33,500	6,000	18,500
89-1800-1840 LEGAL SERVICES	31,593	50,000	2,000	20,000
89-1800-1870 MATERIALS & OTHER SERVICES	89	100	100	100
89-1800-1885 OPERATIONS - ACQUIRED PROPERTY	24,854	20,000	4,000	4,000
89-1800-1890 TRANSFERS OUT	157	300	300	300
89-1800-1900 GENERAL FUND OVERHEAD	101,899	38,200	27,600	15,600
89-1800-1980 REDEVELOPMENT PROGRAMS	12,739	22,500	7,000	22,000
TOTAL MAINTENANCE & OPERATIONS	194,504	165,400	47,300	81,300
CAPITAL OUTLAY				
89-1800-8835 LAND ACQUISITION	826	10,000	13,300	150,000
89-1800-8840 BRYN MAWR AFFORDABLE HOUSING	0	144,200	144,200	0
89-1800-8845 TECHNOLOGY SYSTEMS	0	400	400	1,300
TOTAL CAPITAL OUTLAY	826	154,600	157,900	151,300
TOTAL LOW-MOD HOUSING 2	246,974	392,700	278,000	311,400

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

89 LOW-MOD HOUSING 2 FUND
1800 LOW-MOD HOUSING 2

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
PERSONNEL				
89-1800-0010 SALARIES REGULAR				
1 City Manager 7.5%; City Clerk 25%; Information Systems Director 5%; Senior Planner 16%; Information Systems Tech 5%	1.00		59,400.00	59,400.00
Total Budgeted Amount:				59,400.00
89-1800-0110 SALARIES - OVERTIME				
1 Aportioned overtime for Code Enforcement Officers	1.00		100.00	100.00
Total Budgeted Amount:				100.00
89-1800-0500 BENEFITS				
1 PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan, Health Club Membership	1.00		19,300.00	19,300.00
Total Budgeted Amount:				19,300.00
TOTAL PERSONNEL				78,800.00
MAINTENANCE & OPERATIONS				
89-1800-1500 PRINTING & PUBLISHING				
1 Advertising, purblications, notices related to affordable housing programs, including "for sale" property.	1.00		200.00	200.00
Total Budgeted Amount:				200.00
89-1800-1550 SOFTWARE AND SOFTWARE LICENSES				
1 Windows 2003 software updates (Split with other departments).				300.00
Total Budgeted Amount:				300.00
89-1800-1810 TRAVEL MEETINGS & TRAINING				
1 Affordable Housing/Redevelopment training, meetings, seminars.	1.00		300.00	300.00
Total Budgeted Amount:				300.00
89-1800-1820 PROFESSIONAL SERVICES				
1 Audit Services	1.00		2,200.00	2,200.00
2 Preparation of HCD Annual Report (30%; 70% from 79-1800-1820).	1.00		1,300.00	1,300.00
3 Housing Program Administration and Implementation, including specific projects.	1.00		10,000.00	10,000.00
4 Appraisals, Surveys, Reparcelization,	1.00		5,000.00	5,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

89 LOW-MOD HOUSING 2 FUND
1800 LOW-MOD HOUSING 2

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
MAINTENANCE & OPERATIONS				
89-1800-1820 PROFESSIONAL SERVICES				
4 Environmental Reports, Abatement of Hazardous Materials; Miscellaneous professional services.				
			Total Budgeted Amount:	18,500.00
89-1800-1840 LEGAL SERVICES				
1 City Attorney and Agency Special Counsel legal services.	1.00		20,000.00	20,000.00
			Total Budgeted Amount:	20,000.00
89-1800-1870 MATERIALS & OTHER SERVICES				
1 Miscellaneous materials/services not included in other accounts.	1.00		100.00	100.00
			Total Budgeted Amount:	100.00
89-1800-1885 OPERATIONS - ACQUIRED PROPERTY				
1 Caretaking of Agency-owned properties; Weed abatement.	1.00		4,000.00	4,000.00
			Total Budgeted Amount:	4,000.00
89-1800-1890 TRANSFERS OUT				
1 Transfers Out				300.00
			Total Budgeted Amount:	300.00
89-1800-1900 GENERAL FUND OVERHEAD				
1 General City Overhead at 11%				15,600.00
			Total Budgeted Amount:	15,600.00
89-1800-1980 REDEVELOPMENT PROGRAMS				
1 Single and multi-family rental housing rehabilitation loans of \$5,000 to \$50,000; Owner-occupied single-family loans/grants of \$5,000 to \$15,000; Dumpster and Paint Programs.	1.00		7,000.00	7,000.00
2 Deferred/Low interest loans for first-time homebuyers.	1.00		15,000.00	15,000.00
			Total Budgeted Amount:	22,000.00
TOTAL MAINTENANCE & OPERATIONS				81,300.00
CAPITAL OUTLAY				
89-1800-8835 LAND ACQUISITION				
1 Land Acquisition				150,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

89 LOW-MOD HOUSING 2 FUND
1800 LOW-MOD HOUSING 2

TITLE/ACCOUNT NUMBER	Qty	Unit	Unit Cost	Amount
CAPITAL OUTLAY				
89-1800-8835 LAND ACQUISITION				
			Total Budgeted Amount:	150,000.00
89-1800-8845 TECHNOLOGY SYSTEMS				
1 Enterprise City Blade Servers (Includes data retention automation) - Split with other Departments				600.00
2 Desktop/Server Enterprise Licenses with Software Assurance - Split with other Departments				400.00
3 Security Solution Software (Firewall, Intrusion Detection and Prevention, Antivirus, Spam, Spyware, VPN, Usage and Tracking) - Split with other Departments				300.00
			Total Budgeted Amount:	1,300.00
TOTAL CAPITAL OUTLAY				151,300.00
TOTAL LOW-MOD HOUSING 2				311,400.00

**CITY OF LOMA LINDA
LOW-MOD FUND IVDA AREA
BUDGET SUMMARY 2006-2007**

	ACTUAL	BUDGETED	ADOPTED
	2004-2005	2005-2006	2006-2007
EXPENDITURES			
PERSONNEL	\$ 0	\$ 0	\$ 0
M & O	52,000	70,000	85,000
CAPITAL	0	0	0
TOTAL	<u>\$ 52,000</u>	<u>\$ 70,000</u>	<u>\$ 85,000</u>
SOURCE OF FUNDS			
USE OF MONEY & PROPERTY	\$ 279	\$ 100	\$ 100
TAXES & ASSESSMENTS	0	70,000	80,000
FUND BALANCE	51,721	(100)	4,900
TOTAL	<u>\$ 52,000</u>	<u>\$ 70,000</u>	<u>\$ 85,000</u>

PROGRAM DESCRIPTION

Money in this fund is intended for rehabilitation loans for low to moderate-designated housing and related infrastructure with the Inland Valley Development Agency (IVDA) Project Area. Funds consist of 20% of all property tax increment generated by this project area.

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2006-2007

99 **I.V.D.A. LOW-MOD HOUSING FUND**
1800 **I.V.D.A.**

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2004-2005</u>	<u>BUDGET 2005-2006</u>	<u>ESTIMATED 2005-2006</u>	<u>ADOPTED 2006-2007</u>
MAINTENANCE & OPERATIONS				
99-1800-1890 TRANSFERS OUT	52,000	70,000	70,000	85,000
TOTAL MAINTENANCE & OPERATIONS	52,000	70,000	70,000	85,000
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL I.V.D.A.	52,000	70,000	70,000	85,000

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2006-2007**

99 *I.V.D.A. LOW-MOD HOUSING FUND*
1800 *I.V.D.A.*

<u>TITLE/ACCOUNT NUMBER</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
<i>MAINTENANCE & OPERATIONS</i>				
99-1800-1890 TRANSFERS OUT				
1 Transfer to fund 79	1.00		85,000.00	85,000.00
			Total Budgeted Amount:	85,000.00
			<i>TOTAL MAINTENANCE & OPERATIONS</i>	<i>85,000.00</i>
			<i>TOTAL I.V.D.A.</i>	<i>85,000.00</i>

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COMPARATIVE POSITION TOTALS BY DEPARTMENT

	05-06	06-07	Inc/Dec
<u>CITY MANAGER'S OFFICE</u>			
City Manager	1	1	0%
Information Systems Director	1	1	0%
Information Systems Supervisor	1	1	0%
Executive Secretary to the City Manager	1	1	0%
Personnel Assistant/Assistant to the City Clerk	1	1	0%
Information Systems Technician	2	2	0%
Office Assistant (p/t) - 1 Admin 1 - Information Systems	1	2	100%
<u>CITY CLERK'S OFFICE</u>			
City Clerk	1	1	0%
<u>COMMUNITY DEVELOPMENT</u>			
Community Development Director	1	1	0%
Senior Planner	1	1	0%
Assistant/Associate Planner	1	1	0%
Administrative Secretary	1	1	0%
Office Assistant (p/t)	2	2	0%
Planning Technician	1	1	0%
Code Enforcement Officer	2	2	0%
<u>FINANCE</u>			
Finance Director	1	1	0%
Accounting Manager	1	1	0%
Supervising Account Clerk	2	2	0%
Senior Account Clerk	3	3	0%
Account Clerk	1	0	-100%
Intermediate Account Clerk	0	1	100%
<u>PUBLIC SAFETY/FIRE</u>			
Fire Chief	1	1	0%
Fire Marshal (Division Chief)	1	1	0%
Division Chief	1	1	0%
Captain	6	6	0%
Engineer	6	6	0%
Firefighter Paramedic	6	6	0%
Fire Prevention Officer	1	1	0%
Parking Control Officer	1	1	0%
Administrative Secretary	1	1	0%
Office Specialist	1	1	0%
Crossing Guard (p/t)	2	2	0%
Firefighter Apprentice	6	6	0%
Paid-call Firefighter & Firefighter/Paramedic (p/t)	4	0	-100%

COMPARATIVE POSITION TOTALS BY DEPARTMENT

	05-06	06-07	Inc/Dec
<u>PUBLIC WORKS</u>			
Public Works Director	1	1	0%
Associate Engineer	1	1	0%
Administrative Secretary	1	1	0%
Office Assistant (shared with Public Safety)	1	1	0%
Office Specialist	1	1	0%
Environmental/Engineering Aide (p/t)	1	1	0%
Engineering Intern (p/t)	1	1	0%
Engineering Tech	1	1	0%
Field Services Supervisor	1	1	0%
Utility Supervisor	1	1	0%
Equipment Maintenance Supervisor	1	1	0%
Lead Maintenance Worker/Field	3	3	0%
Lead Maintenance Worker/Water	2	2	0%
Lead Maintenance Worker/Sewer	1	1	0%
Sr Maintenance Worker/Field	2	2	0%
Sr Maintenance Worker/Water	3	3	0%
Sr Maintenance Worker/Sewer	1	1	0%
Sr Maintenance Worker/Bldg Maint	1	1	0%
Maintenance Worker/Field	7	8	14%
Maintenance Worker/Water	3	4	33%
<u>CITY COUNCIL</u>			
City Council Member	5	5	0%
<u>PLANNING COMMISSION</u>			
Planning Commission Member	5	5	0%
<u>SUMMARY</u>			
Full-time Regular Positions	86	88	2%
Part-time Positions	7	8	14%
Paid-call Positions	4	0	-100%
Planning Commission Members	5	5	0%
City Council Members	5	5	0%
Total Positions	107	106	-1%

Revised: July 2006

COMPARATIVE STAFFING CHART
CLASSIFICATION BY ORGANIZATION ACCOUNT

POSITION	ACCOUNT FUNDED	05-06			06-07	
		PERCENT	TOTAL		PERCENT	TOTAL
Account Clerk	01-1400	0.5				
	65-7000	0.3				
	01-3600	0.1				
	05-3500	0.1	1			0
Accounting Manager	01-1400	0.5			0.5	
	05-3500	0.1			0.1	
	65-7000	0.2			0.2	
	77-1800	0.1			0.1	
	87-1800	0.1	1		0.1	1
Administrative Secretary	01-2110	0.88			0.85	
	01-2130	0.025			0.05	
	01-2050	0.025			0	
	01-2060	0.02			0.05	
	01-2070	0.05			0.05	
	01-1650	0.2			0.2	
	01-1600	0.8			0.8	
	01-3100	0.29			0.29	
	01-3610	0.15			0.15	
	05-3500	0.28			0.28	
	65-7000	0.28	3		0.28	3
Associate Engineer	01-3100	0.25			0.25	
	01-3200	0.15			0.15	
	01-3610	0.05			0.05	
	05-3500	0.2			0.2	
	65-7000	0.35	1		0.35	1
Assistant/Associate Planner	01-1600	0.5			0.5	
	01-1650	0.4			0.4	
	77-1800	0.05			0.05	
	87-1800	0.05	1		0.05	1
City Clerk	01-1100	0.5			0.4	
	77-1800	0.05			0.05	
	79-1800	0.25			0.25	
	87-1800	0.05			0.05	
	89-1800	0.15	1		0.25	1
City Council	01-1000	5	5		5	5
City Manager	01-1200	0.25			0.25	
	05-3500	0.05			0.05	
	65-7000	0.05			0.05	
	77-1800	0.25			0.25	
	79-1800	0.075			0.075	
	87-1800	0.25			0.25	
	89-1800	0.075	1		0.075	1
Code Enforcement Officer	01-1660	0.5			0.5	
	77-1800	0.35			0.35	
	87-1800	0.15	1		0.15	1

COMPARATIVE STAFFING CHART
CLASSIFICATION BY ORGANIZATION ACCOUNT

POSITION	ACCOUNT FUNDED	05-06			06-07	
		PERCENT	TOTAL		PERCENT	TOTAL
Community Development Director	01-1600	0.5			0.5	
	01-1650	0.2			0.2	
	77-1800	0.05			0.05	
	79-1800	0.15			0.15	
	89-1800	0.1	1		0.1	1
Crossing Guard (part time)	01-2050	2	2		2	2
Environmental/Engineering Aide (p/t)	05-3500	0.5			0.5	
	65-7000	0.5	1		0.5	1
Engineering Intern (p/t)	05-3500	0.5			0.5	
	65-7000	0.5	1		0.5	1
Engineering Technician	01-3100	0.25			0.25	
	05-3500	0.25			0.25	
	65-7000	0.5	1		0.5	1
Equipment Maintenance Supervisor	01-4400	1	1		1	1
Executive Secretary to the City Manager	01-1200	0.5			0.5	
	77-1800	0.35			0.35	
	87-1800	0.15	1		0.15	1
Finance Director/ Treasurer	01-1400	0.4			0.4	
	77-1800	0.15			0.15	
	87-1800	0.15			0.15	
	65-7000	0.1			0.1	
	05-3500	0.1			0.1	
	01-3600	0.1	1		0.1	1
Fire Chief	01-2050	0.08			0	
	01-2060	0.03			0.03	
	01-2070	0.15			0.1	
	01-2110	0.6			0.77	
	01-2130	0.13			0.1	
	01-2150	0.01	1		0	1
Fire Prevention Inspector	01-2070	1	1		1	1
Fire Captain	01-2110	5.75			5.75	
	01-2070	0.25	6		0.25	6
Fire Division Chief <i>1 assigned as Fire Marshal Battalion Chief assigned to Operations</i>	01-2110	1			1.2	
	01-2060				0.05	
	01-2070				0.4	
	01-2130		1		0.35	2
Fire Engineer	01-2110	6	6		5.75	
	01-2130				0.25	6
Firefighter Paramedic	01-2110	6	6		6	6
Firefighter, Firefighter Paramedic PCF	01-2110	4	4		0	0
Firefighter Apprentice	01-2110	6	6		6	6
Information Systems Director	01-1500	0.2			0.2	
	40-5900	0.2			0.2	
	05-3500	0.15			0.15	
	65-7000	0.15			0.15	
	77-1800	0.1			0.1	
	79-1800	0.1			0.1	
	87-1800	0.05			0.05	
	89-1800	0.05	1		0.05	1

COMPARATIVE STAFFING CHART
CLASSIFICATION BY ORGANIZATION ACCOUNT

POSITION	ACCOUNT FUNDED	05-06		06-07	
		PERCENT	TOTAL	PERCENT	TOTAL
Information Systems Supervisor	40-5900	1	1	1	1
Information Systems Technician	01-1500	0.2		0.2	
	40-5900	1.2		1.2	
	05-3500	0.15		0.15	
	65-7000	0.15		0.15	
	77-1800	0.1		0.1	
	79-1800	0.1		0.1	
	87-1800	0.05		0.05	
	89-1800	0.05	2	0.05	2
Intermediate Account Clerk	01-1400			0.5	
	65-7000			0.3	
	01-3600			0.1	
	05-3500			0.1	1
Lead Maintenance Worker	05-3500	1		1	
	65-7010	1		1	
	65-7020	1		1	
	01-3030	1		1	
	01-3200	0.67		0.67	
	01-4200	1		1	
	72-5100	0.33	6	0.33	6
Maintenance Worker	01-3200	2.5		2.5	
	05-3500			0.5	
	01-4200	4		4	
	01-3030	0.5		0.5	
	65-7020	2		3	
	65-7010	1		1	
	72-5100		10	0.5	12
Office Assistant	05-3500	0.25		0.25	
	65-7000	0.25		0.25	
	01-2050	0.1		0.1	
	01-2060	0.3		0.3	
	01-2070	0.025		0.025	
	01-2110	0.025		0.025	
	01-2130	0.05	1	0.05	1
Office Assistant (part time)	01-1600	1		1	
	01-1650	1		1	
	01-1100	0.33		0.33	
	01-1200	0.33		0.33	
	77-1800	0.17		0.17	
	87-1800	0.17		0.17	
	40-5900		3	1	4
Office Specialist	65-7000	0.5		0.5	
	05-3500	0.5		0.5	
	01-2050	0.15		0	
	01-2060	0.5		0.5	
	01-2070	0.14		0.15	
	01-2110	0.18		0.2	
	01-2130	0.02		0.15	
	01-2150	0.01	2	0	2

COMPARATIVE STAFFING CHART
CLASSIFICATION BY ORGANIZATION ACCOUNT

POSITION	ACCOUNT FUNDED	05-06			06-07	
		PERCENT	TOTAL		PERCENT	TOTAL
Parking Control Officer	01-2050	1	1		1	1
Personnel Assistant/ Assistant to the City Clerk	01-1200	0.8			0.8	
	01-1100	0.15			0.15	
	77-1800	0.05	1		0.05	1
Planning Technician	01-1600	0.5			0.5	
	01-1650	0.4			0.4	
	77-1800	0.05			0.05	
	87-1800	0.05	1		0.05	1
Public Works Director	01-3100	0.45			0.45	
	01-3610	0.05			0.05	
	05-3500	0.15			0.15	
	65-7000	0.35	1		0.35	1
Senior Account Clerk	01-1400	1.3			1.3	
	01-3600				0.25	
	05-3500	0.2			0.45	
	65-7000	0.3			0.8	
	77-1800	0.1			0.1	
	87-1800	0.1	2		0.1	3
Senior Maintenance Worker	01-3030	0			0	
	01-3200	1			1	
	01-3400	0.23			0.23	
	01-4200	1			1	
	05-3500	1.22			1.22	
	65-7000	0.22			0.22	
	71-5200	0.33			0.33	
	65-7030	1			1	
	65-7020	1			1	
	65-7010	1	7		1	7
Senior Planner	01-1600	0.5			0.5	
	01-1650	0.1			0.1	
	79-1800	0.24			0.24	
	89-1800	0.16	1		0.16	1
Supervising Account Clerk	01-1400	0.7			0.7	
	05-3500	0.1			0.1	
	65-7000	0.2			0.2	
	65-7000	0.5			0.5	
	05-3500	0.25			0.25	
	01-3600	0.25	2		0.25	2
Supervisor (Field Services)	01-3200	0.9			0.9	
	71-5200	0.05			0.05	
	72-5100	0.05	1		0.05	1
Supervisor (Utility Services)	05-3500	0.33			0.33	
	65-7020	0.33			0.33	
	65-7010	0.34	1		0.34	1

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Revised: 7/06

BENEFITS WORKSHEET

	MISC	SAFETY
PERS	15.942% of regular gross	20.786% of regular gross
SOC SEC	6.2% of total gross	N/A
MEDICARE	1.45% of total gross	1.45% of total gross for new hires after 5/86
LIFE INS	.29% of regular gross	.29% of regular gross
LT DIS INS	1.27% of regular gross	1.27% of regular gross
CAFETERIA PLAN	\$8,880	\$8,100
DRAYSON CNTR MMB	\$ 240	\$ 240

NOTES:

1. Regular gross is the normal workweek, excludes overtime and standby. Total gross includes them.
2. When using percentages, remember: 12.58% equals .1285, .32% equals .0032, etc.

Revised 6/06

CITY OF LOMA LINDA
POSITION CLASSIFICATION AND COMPENSATION PLAN
TABLE OF POSITIONS CLASSIFICATIONS AND HOURLY RATES
HOURLY EMPLOYEES
AS OF JULY 1, 2006

CLASS	HOURLY RATE
Student Intern (dependent upon qualifications)	9.27 - 12.74
Crossing Guard	9.03
Maintenance Worker Aide	11.91
Business License Inspector (p/t)	20.28

CITY OF LOMA LINDA
POSITION CLASSIFICATION AND COMPENSATION PLAN
TABLE OF POSITIONS CLASSIFICATIONS AND SALARY RANGES
AS OF JULY 1, 2006

Class	Range	Monthly Salary				Annual	
		A Step	E Step	F Step	G Step	A Step	E Step
Receptionist	2	2,017	- 2,452	2,513	2,576	24,204	- 29,424
Office Assistant	11	2,110	- 2,565	2,629	2,695	25,320	- 30,780
Office Specialist	31	2,331	- 2,834	2,905	2,977	27,972	- 34,008
Account Clerk	36	2,390	- 2,905	2,978	3,052	28,680	- 34,860
Maintenance Worker Trainee	36	2,390	- 2,905	2,978	3,052	28,680	- 34,860
Engineering Aide	41	2,451	- 2,979	3,053	3,130	29,412	- 35,748
Intermediate Account Clerk	51	2,576	- 3,131	3,209	3,290	30,912	- 37,572
Landscaper	53	2,602	- 3,162	3,242	3,323	31,224	- 37,944
Maintenance Worker	53	2,603	- 3,162	3,242	3,323	31,236	- 37,944
Parking Control Officer	56	2,641	- 3,210	3,290	3,373	31,692	- 38,520
Animal Control Officer	66	2,776	- 3,374	3,459	3,545	33,312	- 40,488
Senior Account Clerk	66	2,776	- 3,374	3,459	3,545	33,312	- 40,488
Senior Maintenance Worker	68	2,804	- 3,408	3,493	3,581	33,648	- 40,896
Permit Officer	71	2,846	- 3,460	3,546	3,635	34,152	- 41,520
Mechanic	93	3,176	- 3,861	3,957	4,056	38,112	- 46,332
Administrative Secretary	96	3,224	- 3,919	4,017	4,117	38,688	- 47,028
Lead Maintenance Worker	98	3,256	- 3,958	4,057	4,159	39,072	- 47,496
Firefighter Trainee	99	3,117	- 3,789	3,883		37,404	- 45,468
Supervising Account Clerk	101	3,306	- 4,018	4,119	4,221	39,672	- 48,216
Engineering Technician	102	3,322	- 4,038	4,139	4,243	39,864	- 48,456
Planning Technician	102	3,322	- 4,038	4,139	4,243	39,864	- 48,456
Code Enforcement Officer	106	3,389	4,120	4,223	4,328	40,668	- 49,440
Information Systems Technician	106	3,389	4,120	4,223	4,328	40,668	- 49,440
Personnel Assistant/Assistant to City Cl	111	3,475	- 4,224	4,329	4,437	41,700	- 50,688
Senior Mechanic	113	3,509	- 4,266	4,373	4,482	42,108	- 51,192
Public Safety Inspector	116	3,562	- 4,330	4,438	4,549	42,744	- 51,960
Executive Secretary to the City Manage	125	3,726	- 4,529	4,642	4,758	44,712	- 54,348
Administrative Assistant	125	3,726	- 4,529	4,642	4,758	44,712	- 54,348
Assistant Planner	127	3,763	- 4,574	4,689	4,806	45,156	- 54,888
Firefighter	129	3,620	- 4,400	4,510		43,440	- 52,800
Accountant	132	3,858	- 4,690	4,807	4,927	46,296	- 56,280
Fire Prevention Inspector	135	3,917	- 4,761	4,880	5,002	47,004	- 57,132
Senior Accountant/Financial Analyst	147	4,158	- 5,054	5,181	5,310	49,896	- 60,648
Equipment Maintenance Supervisor	152	4,263	- 5,182	5,312	5,444	51,156	- 62,184
Field Services Supervisor	152	4,264	- 5,182	5,312	5,444	51,168	- 62,184
Fire Engineer	154	4,101	- 4,985	5,109		49,212	- 59,820
Firefighter /Paramedic	154	4,101	- 4,985	5,109		49,212	- 59,820
Associate Planner	155	4,327	- 5,260	5,392	5,526	51,924	- 63,120

CITY OF LOMA LINDA
POSITION CLASSIFICATION AND COMPENSATION PLAN
TABLE OF POSITIONS CLASSIFICATIONS AND SALARY RANGES
AS OF JULY 1, 2006

Class	Range	Monthly Salary				Annual	
		A Step	E Step	F Step	G Step	A Step	E Step
Assistant to the City Manager	160	4,437	- 5,393	5,528	5,666	53,244	- 64,716
Utility Services Supervisor	162	4,481	- 5,447	5,583	5,723	53,772	- 65,364
Fire Captain	193	4,981	- 6,055	6,206		59,772	- 72,660
Information Systems Supervisor	195	5,283	- 6,422	6,582	6,747	63,396	- 77,064
Accounting Manager	195	5,283	- 6,422	6,582	6,747	63,396	- 77,064
Associate Engineer	195	5,283	- 6,422	6,582	6,747	63,396	- 77,064
Public Works Superintendent	195	5,283	- 6,422	6,582	6,747	63,396	- 77,064
Senior Planner	195	5,283	- 6,422	6,582	6,747	63,396	- 77,064
City Clerk	226	6,166	- 7,495	7,683	7,875	73,992	- 89,940
Fire Battalion Chief	226	6,166	- 7,495	7,683	7,875	73,992	- 89,940
Fire Division Chief	226	6,166	- 7,495	7,683	7,875	73,992	- 89,940
Assistant City Manager	239	6,580	- 7,998	8,198	8,402	78,960	- 95,976
Economic Development Director	249	6,916	- 8,407	8,617	8,832	82,992	- 100,884
Finance Director	253	7,055	- 8,576	8,790	9,010	84,660	- 102,912
Information Systems Director	253	7,055	- 8,576	8,790	9,010	84,660	- 102,912
Community Development Director	271	7,718	- 9,382	9,616	9,857	92,616	- 112,584
Public Safety Director/Fire Chief	273	7,796	- 9,476	9,713	9,955	93,552	- 113,712
Public Works Director/City Engineer	278	7,992	- 9,715	9,958	10,207	95,904	- 116,580
City Manager		150,605 annually				150,605 annually	

NOTE: Steps A - E are 5% merit based increases; Step F is 2.5%; Step F effective 7/1/98; Step G is 2.5% effective 7/1/06
Steps F & G are 2.5% longevity based (after 3 yrs at E & 3 yrs at F respectively)

CITY OF LOMA LINDA
 POSITION CLASSIFICATION AND COMPENSATION PLAN
 TABLE OF CLASSIFICATION AND PAY RATES
 FIREFIGHTER APPRENTICE PROGRAM
 EFFECTIVE JULY 1, 2006

	Hourly	12-hr Shift	24-hr Shift	Monthly Stipend
Firefighter Apprentice	9.95	119.40	238.80	
PSO Division Chief		111.76	223.52	456.52
PSO/Fire Chief		111.76	223.52	456.52

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**CITY OF LOMA LINDA
SCHEDULE OF SALARY RANGES
AS OF JULY 1, 2006**

SALARY RANGE	MONTH \BIWEEK \HOUR A	MONTH \BIWEEK \HOUR B	MONTH \BIWEEK \HOUR C	MONTH \BIWEEK \HOUR D	MONTH \BIWEEK \HOUR E	MONTH \BIWEEK \HOUR F	MONTH \BIWEEK \HOUR G
1	2007.73	2108.11	2213.52	2324.19	2440.40	2501.41	2563.95
	926.64	972.97	1021.62	1072.70	1126.34	1154.50	1183.36
	11.58	12.16	12.77	13.41	14.08	14.43	14.79
2	2017.76	2118.65	2224.58	2335.81	2452.60	2513.92	2576.77
	931.28	977.84	1026.73	1078.07	1131.97	1160.27	1189.28
	11.64	12.22	12.83	13.48	14.15	14.50	14.87
3	2027.85	2129.25	2235.71	2347.49	2464.87	2526.49	2589.65
	11.70	12.28	12.90	13.54	14.22	14.58	14.94
4	2037.99	2139.89	2246.89	2359.23	2477.19	2539.12	2602.60
	11.76	12.35	12.96	13.61	14.29	14.65	15.01
5	2048.18	2150.59	2258.12	2371.03	2489.58	2551.82	2615.61
	11.82	12.41	13.03	13.68	14.36	14.72	15.09
6	2058.42	2161.34	2269.41	2382.88	2502.03	2564.58	2628.69
	11.88	12.47	13.09	13.75	14.43	14.80	15.17
7	2068.71	2172.15	2280.76	2394.80	2514.54	2577.40	2641.83
	954.79	1002.53	1052.66	1105.29	1160.56	1189.57	1219.31
	11.93	12.53	13.16	13.82	14.51	14.87	15.24
8	2079.06	2183.01	2292.16	2406.77	2527.11	2590.29	2655.04
	11.99	12.59	13.22	13.89	14.58	14.94	15.32
9	2089.45	2193.93	2303.62	2418.80	2539.74	2603.24	2668.32
	12.05	12.66	13.29	13.95	14.65	15.02	15.39
10	2099.90	2204.90	2315.14	2430.90	2552.44	2616.25	2681.66
	12.11	12.72	13.36	14.02	14.73	15.09	15.47
11	2110.40	2215.92	2326.72	2443.05	2565.21	2629.34	2695.07
	974.03	1022.73	1073.87	1127.56	1183.94	1213.54	1243.88
	12.18	12.78	13.42	14.09	14.80	15.17	15.55
12	2120.95	2227.00	2338.35	2455.27	2578.03	2642.48	2708.54
	978.90	1027.85	1079.24	1133.20	1189.86	1219.61	1250.10
	12.24	12.85	13.49	14.17	14.87	15.25	15.63
13	2131.56	2238.14	2350.04	2467.54	2590.92	2655.69	2722.09
	12.30	12.91	13.56	14.24	14.95	15.32	15.70
14	2142.22	2249.33	2361.79	2479.88	2603.88	2668.97	2735.70
	12.36	12.98	13.63	14.31	15.02	15.40	15.78
15	2152.93	2260.57	2373.60	2492.28	2616.90	2682.32	2749.38
	12.42	13.04	13.69	14.38	15.10	15.47	15.86
16	2163.69	2271.88	2385.47	2504.74	2629.98	2695.73	2763.12
	12.48	13.11	13.76	14.45	15.17	15.55	15.94
17	2174.51	2283.23	2397.40	2517.27	2643.13	2709.21	2776.94
	12.55	13.17	13.83	14.52	15.25	15.63	16.02
18	2185.38	2294.65	2409.38	2529.85	2656.35	2722.75	2790.82
	12.61	13.24	13.90	14.60	15.33	15.71	16.10
19	2196.31	2306.12	2421.43	2542.50	2669.63	2736.37	2804.78
	12.67	13.30	13.97	14.67	15.40	15.79	16.18
20	2207.29	2317.65	2433.54	2555.21	2682.98	2750.05	2818.80
	12.73	13.37	14.04	14.74	15.48	15.87	16.26
21	2218.33	2329.24	2445.71	2567.99	2696.39	2763.80	2832.89
	12.80	13.44	14.11	14.82	15.56	15.94	16.34
22	2229.42	2340.89	2457.93	2580.83	2709.87	2777.62	2847.06
	12.86	13.51	14.18	14.89	15.63	16.02	16.43
23	2240.57	2352.59	2470.22	2593.73	2723.42	2791.51	2861.29
	12.93	13.57	14.25	14.96	15.71	16.10	16.51
24	2251.77	2364.36	2482.57	2606.70	2737.04	2805.46	2875.60
	12.99	13.64	14.32	15.04	15.79	16.19	16.59

**CITY OF LOMA LINDA
SCHEDULE OF SALARY RANGES
AS OF JULY 1, 2006**

SALARY RANGE	MONTH \BIWEEK \HOUR A	MONTH \BIWEEK \HOUR B	MONTH \BIWEEK \HOUR C	MONTH \BIWEEK \HOUR D	MONTH \BIWEEK \HOUR E	MONTH \BIWEEK \HOUR F	MONTH \BIWEEK \HOUR G
25	2263.03	2376.18	2494.99	2619.74	2750.72	2819.49	2889.98
	13.06	13.71	14.39	15.11	15.87	16.27	16.67
26	2274.34	2388.06	2507.46	2632.84	2764.48	2833.59	2904.43
	1049.70	1102.18	1157.29	1215.15	1275.91	1307.81	1340.51
	13.12	13.78	14.47	15.19	15.95	16.35	16.76
27	2285.71	2400.00	2520.00	2646.00	2778.30	2847.76	2918.95
	13.19	13.85	14.54	15.27	16.03	16.43	16.84
28	2297.14	2412.00	2532.60	2659.23	2792.19	2862.00	2933.55
	13.25	13.92	14.61	15.34	16.11	16.51	16.92
29	2308.63	2424.06	2545.26	2672.53	2806.15	2876.31	2948.21
	13.32	13.98	14.68	15.42	16.19	16.59	17.01
30	2320.17	2436.18	2557.99	2685.89	2820.18	2890.69	2962.95
	13.39	14.05	14.76	15.50	16.27	16.68	17.09
31	2331.77	2448.36	2570.78	2699.32	2834.28	2905.14	2977.77
	1076.20	1130.01	1186.51	1245.84	1308.13	1340.83	1374.36
	13.45	14.13	14.83	15.57	16.35	16.76	17.18
32	2343.43	2460.60	2583.63	2712.81	2848.46	2919.67	2992.66
	13.52	14.20	14.91	15.65	16.43	16.84	17.27
33	2355.15	2472.91	2596.55	2726.38	2862.70	2934.26	3007.62
	1086.99	1141.34	1198.41	1258.33	1321.24	1354.28	1388.13
	13.59	14.27	14.98	15.73	16.52	16.93	17.35
34	2366.92	2485.27	2609.53	2740.01	2877.01	2948.94	3022.66
	13.66	14.34	15.06	15.81	16.60	17.01	17.44
35	2378.76	2497.70	2622.58	2753.71	2891.40	2963.68	3037.77
	13.72	14.41	15.13	15.89	16.68	17.10	17.53
36	2390.65	2510.19	2635.69	2767.48	2905.85	2978.50	3052.96
	1103.38	1158.55	1216.47	1277.30	1341.16	1374.69	1409.06
	13.79	14.48	15.21	15.97	16.76	17.18	17.61
37	2402.61	2522.74	2648.87	2781.32	2920.38	2993.39	3068.23
	13.86	14.55	15.28	16.05	16.85	17.27	17.70
38	2414.62	2535.35	2662.12	2795.22	2934.98	3008.36	3083.57
	13.93	14.63	15.36	16.13	16.93	17.36	17.79
39	2426.69	2548.03	2675.43	2809.20	2949.66	3023.40	3098.99
	14.00	14.70	15.44	16.21	17.02	17.44	17.88
40	2438.83	2560.77	2688.80	2823.25	2964.41	3038.52	3114.48
	14.07	14.77	15.51	16.29	17.10	17.53	17.97
41	2451.02	2573.57	2702.25	2837.36	2979.23	3053.71	3130.05
	1131.24	1187.80	1247.19	1309.55	1375.03	1409.40	1444.64
	14.14	14.85	15.59	16.37	17.19	17.62	18.06
42	2463.27	2586.44	2715.76	2851.55	2994.13	3068.98	3145.70
	14.21	14.92	15.67	16.45	17.27	17.71	18.15
43	2475.59	2599.37	2729.34	2865.81	3009.10	3084.32	3161.43
	14.28	15.00	15.75	16.53	17.36	17.79	18.24
44	2487.97	2612.37	2742.99	2880.13	3024.14	3099.75	3177.24
	14.35	15.07	15.82	16.62	17.45	17.88	18.33
45	2500.41	2625.43	2756.70	2894.54	3039.26	3115.24	3193.12
	14.43	15.15	15.90	16.70	17.53	17.97	18.42
46	2512.91	2638.56	2770.48	2909.01	3054.46	3130.82	3209.09
	1159.80	1217.80	1278.68	1342.62	1409.75	1444.99	1481.12
	14.50	15.22	15.98	16.78	17.62	18.06	18.51
47	2525.48	2651.75	2784.34	2923.55	3069.73	3146.47	3225.14
	14.57	15.30	16.06	16.87	17.71	18.15	18.61

**CITY OF LOMA LINDA
SCHEDULE OF SALARY RANGES
AS OF JULY 1, 2006**

SALARY RANGE	MONTH \BIWEEK \HOUR A	MONTH \BIWEEK \HOUR B	MONTH \BIWEEK \HOUR C	MONTH \BIWEEK \HOUR D	MONTH \BIWEEK \HOUR E	MONTH \BIWEEK \HOUR F	MONTH \BIWEEK \HOUR G
48	2538.10	2665.01	2798.26	2938.17	3085.08	3162.21	3241.26
	1171.43	1230.00	1291.50	1356.08	1423.88	1459.48	1495.97
	14.64	15.38	16.14	16.95	17.80	18.24	18.70
49	2550.79	2678.33	2812.25	2952.86	3100.50	3178.02	3257.47
	14.72	15.45	16.22	17.04	17.89	18.33	18.79
50	2563.55	2691.72	2826.31	2967.63	3116.01	3193.91	3273.76
	14.79	15.53	16.31	17.12	17.98	18.43	18.89
51	2576.36	2705.18	2840.44	2982.46	3131.59	3209.88	3290.12
	1189.09	1248.55	1310.97	1376.52	1445.35	1481.48	1518.52
	14.86	15.61	16.39	17.21	18.07	18.52	18.98
52	2589.25	2718.71	2854.64	2997.38	3147.25	3225.93	3306.57
	14.94	15.68	16.47	17.29	18.16	18.61	19.08
53	2602.19	2732.30	2868.92	3012.36	3162.98	3242.06	3323.11
	1201.01	1261.06	1324.12	1390.32	1459.84	1496.33	1533.74
	15.01	15.76	16.55	17.38	18.25	18.70	19.17
54	2615.20	2745.96	2883.26	3027.43	3178.80	3258.27	3339.72
	15.09	15.84	16.63	17.47	18.34	18.80	19.27
55	2628.28	2759.69	2897.68	3042.56	3194.69	3274.56	3356.42
	15.16	15.92	16.72	17.55	18.43	18.89	19.36
56	2641.42	2773.49	2912.17	3057.78	3210.66	3290.93	3373.20
	1219.12	1280.07	1344.08	1411.28	1481.84	1518.89	1556.86
	15.24	16.00	16.80	17.64	18.52	18.99	19.46
57	2654.63	2787.36	2926.73	3073.06	3226.72	3307.39	3390.07
	15.32	16.08	16.88	17.73	18.62	19.08	19.56
58	2667.90	2801.30	2941.36	3088.43	3242.85	3323.92	3407.02
	15.39	16.16	16.97	17.82	18.71	19.18	19.66
59	2681.24	2815.30	2956.07	3103.87	3259.07	3340.54	3424.06
	15.47	16.24	17.05	17.91	18.80	19.27	19.75
60	2694.65	2829.38	2970.85	3119.39	3275.36	3357.24	3441.18
	15.55	16.32	17.14	18.00	18.90	19.37	19.85
61	2708.12	2843.53	2985.70	3134.99	3291.74	3374.03	3458.38
	15.62	16.40	17.23	18.09	18.99	19.47	19.95
62	2721.66	2857.74	3000.63	3150.66	3308.20	3390.90	3475.67
	15.70	16.49	17.31	18.18	19.09	19.56	20.05
63	2735.27	2872.03	3015.63	3166.42	3324.74	3407.86	3493.05
	1262.43	1325.55	1391.83	1461.42	1534.49	1572.86	1612.18
	15.78	16.57	17.40	18.27	19.18	19.66	20.15
64	2748.95	2886.39	3030.71	3182.25	3341.36	3424.89	3510.52
	15.86	16.65	17.48	18.36	19.28	19.76	20.25
65	2762.69	2900.82	3045.87	3198.16	3358.07	3442.02	3528.07
	15.94	16.74	17.57	18.45	19.37	19.86	20.35
66	2776.50	2915.33	3061.10	3214.15	3374.86	3459.23	3545.71
	1281.46	1345.54	1412.81	1483.45	1557.63	1596.57	1636.48
	16.02	16.82	17.66	18.54	19.47	19.96	20.46
67	2790.39	2929.91	3076.40	3230.22	3391.73	3476.53	3563.44
	16.10	16.90	17.75	18.64	19.57	20.06	20.56
68	2804.34	2944.56	3091.78	3246.37	3408.69	3493.91	3581.26
	1294.31	1359.03	1426.98	1498.33	1573.24	1612.57	1652.89
	16.18	16.99	17.84	18.73	19.67	20.16	20.66
69	2818.36	2959.28	3107.24	3262.60	3425.73	3511.38	3599.16
	16.26	17.07	17.93	18.82	19.76	20.26	20.76
70	2832.45	2974.07	3122.78	3278.92	3442.86	3528.93	3617.16
	16.34	17.16	18.02	18.92	19.86	20.36	20.87

**CITY OF LOMA LINDA
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SALARY RANGE	MONTH \BIWEEK \HOUR A	MONTH \BIWEEK \HOUR B	MONTH \BIWEEK \HOUR C	MONTH \BIWEEK \HOUR D	MONTH \BIWEEK \HOUR E	MONTH \BIWEEK \HOUR F	MONTH \BIWEEK \HOUR G
71	2846.61	2988.94	3138.39	3295.31	3460.08	3546.58	3635.24
	1313.82	1379.51	1448.49	1520.91	1596.96	1636.88	1677.80
	16.42	17.24	18.11	19.01	19.96	20.46	20.97
72	2860.85	3003.89	3154.08	3311.79	3477.38	3564.31	3653.42
	16.50	17.33	18.20	19.11	20.06	20.56	21.08
73	2875.15	3018.91	3169.85	3328.35	3494.76	3582.13	3671.69
	16.59	17.42	18.29	19.20	20.16	20.67	21.18
74	2889.53	3034.00	3185.70	3344.99	3512.24	3600.04	3690.05
	16.67	17.50	18.38	19.30	20.26	20.77	21.29
75	2903.97	3049.17	3201.63	3361.71	3529.80	3618.04	3708.50
	1340.30	1407.31	1477.68	1551.56	1629.14	1669.87	1711.61
	16.75	17.59	18.47	19.39	20.36	20.87	21.40
76	2918.49	3064.42	3217.64	3378.52	3547.45	3636.13	3727.04
	16.84	17.68	18.56	19.49	20.47	20.98	21.50
77	2933.09	3079.74	3233.73	3395.41	3565.19	3654.32	3745.67
	16.92	17.77	18.66	19.59	20.57	21.08	21.61
78	2947.75	3095.14	3249.90	3412.39	3583.01	3672.59	3764.40
	17.01	17.86	18.75	19.69	20.67	21.19	21.72
79	2962.49	3110.62	3266.15	3429.45	3600.93	3690.95	3783.22
	17.09	17.95	18.84	19.79	20.77	21.29	21.83
80	2977.30	3126.17	3282.48	3446.60	3618.93	3709.40	3802.14
	17.18	18.04	18.94	19.88	20.88	21.40	21.94
81	2992.19	3141.80	3298.89	3463.83	3637.03	3727.95	3821.15
	1381.01	1450.06	1522.56	1598.69	1678.63	1720.59	1763.61
	17.26	18.13	19.03	19.98	20.98	21.51	22.05
82	3007.15	3157.51	3315.38	3481.15	3655.21	3746.59	3840.26
	17.35	18.22	19.13	20.08	21.09	21.61	22.16
83	3022.19	3173.30	3331.96	3498.56	3673.49	3765.32	3859.46
	1394.86	1464.60	1537.83	1614.72	1695.46	1737.84	1781.29
	17.44	18.31	19.22	20.18	21.19	21.72	22.27
84	3037.30	3189.16	3348.62	3516.05	3691.85	3784.15	3878.75
	17.52	18.40	19.32	20.28	21.30	21.83	22.38
85	3052.48	3205.11	3365.36	3533.63	3710.31	3803.07	3898.15
	1408.84	1479.28	1553.24	1630.91	1712.45	1755.26	1799.15
	17.61	18.49	19.42	20.39	21.41	21.94	22.49
86	3067.75	3221.13	3382.19	3551.30	3728.87	3822.09	3917.64
	17.70	18.58	19.51	20.49	21.51	22.05	22.60
87	3083.09	3237.24	3399.10	3569.06	3747.51	3841.20	3937.23
	1422.96	1494.11	1568.82	1647.26	1729.62	1772.86	1817.18
	17.79	18.68	19.61	20.59	21.62	22.16	22.71
88	3098.50	3253.43	3416.10	3586.90	3766.25	3860.40	3956.91
	1430.08	1501.58	1576.66	1655.49	1738.27	1781.72	1826.27
	17.88	18.77	19.71	20.69	21.73	22.27	22.83
89	3113.99	3269.69	3433.18	3604.84	3785.08	3879.71	3976.70
	17.97	18.86	19.81	20.80	21.84	22.38	22.94
90	3129.56	3286.04	3450.34	3622.86	3804.00	3899.10	3996.58
	18.06	18.96	19.91	20.90	21.95	22.49	23.06
91	3145.21	3302.47	3467.60	3640.98	3823.02	3918.60	4016.56
	1451.64	1524.22	1600.43	1680.45	1764.47	1808.58	1853.80
	18.15	19.05	20.01	21.01	22.06	22.61	23.17
92	3160.94	3318.98	3484.93	3659.18	3842.14	3938.19	4036.65
	18.24	19.15	20.11	21.11	22.17	22.72	23.29

CITY OF LOMA LINDA
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SALARY RANGE	MONTH \BIWEEK \HOUR A	MONTH \BIWEEK \HOUR B	MONTH \BIWEEK \HOUR C	MONTH \BIWEEK \HOUR D	MONTH \BIWEEK \HOUR E	MONTH \BIWEEK \HOUR F	MONTH \BIWEEK \HOUR G
93	3176.74	3335.58	3502.36	3677.48	3861.35	3957.88	4056.83
	1466.19	1539.50	1616.47	1697.30	1782.16	1826.72	1872.38
	18.33	19.24	20.21	21.22	22.28	22.83	23.40
94	3192.63	3352.26	3519.87	3695.86	3880.66	3977.67	4077.11
	18.42	19.34	20.31	21.32	22.39	22.95	23.52
95	3208.59	3369.02	3537.47	3714.34	3900.06	3997.56	4097.50
	18.51	19.44	20.41	21.43	22.50	23.06	23.64
96	3224.63	3385.86	3555.16	3732.91	3919.56	4017.55	4117.99
	1488.29	1562.71	1640.84	1722.88	1809.03	1854.25	1900.61
	18.60	19.53	20.51	21.54	22.61	23.18	23.76
97	3240.75	3402.79	3572.93	3751.58	3939.16	4037.64	4138.58
	18.70	19.63	20.61	21.64	22.73	23.29	23.88
98	3256.96	3419.81	3590.80	3770.34	3958.85	4057.83	4159.27
	1503.21	1578.37	1657.29	1740.16	1827.16	1872.84	1919.66
	18.79	19.73	20.72	21.75	22.84	23.41	24.00
99	3273.24	3436.91	3608.75	3789.19	3978.65	4078.11	4180.07
	1510.73	1586.26	1665.58	1748.86	1836.30	1882.21	1929.26
	18.88	19.83	20.82	21.86	22.95	23.53	24.12
100	3289.61	3454.09	3626.79	3808.13	3998.54	4098.50	4200.97
	1518.28	1594.20	1673.91	1757.60	1845.48	1891.62	1938.91
	18.98	19.93	20.92	21.97	23.07	23.65	24.24
101	3306.06	3471.36	3644.93	3827.18	4018.53	4119.00	4221.97
	1525.87	1602.17	1682.27	1766.39	1854.71	1901.08	1948.60
	19.07	20.03	21.03	22.08	23.18	23.76	24.36
102	3322.59	3488.72	3663.15	3846.31	4038.63	4139.59	4243.08
	1533.50	1610.18	1690.69	1775.22	1863.98	1910.58	1958.35
	19.17	20.13	21.13	22.19	23.30	23.88	24.48
103	3339.20	3506.16	3681.47	3865.54	4058.82	4160.29	4264.30
	19.26	20.23	21.24	22.30	23.42	24.00	24.60
104	3355.90	3523.69	3699.88	3884.87	4079.11	4181.09	4285.62
	1548.88	1626.32	1707.64	1793.02	1882.67	1929.73	1977.98
	19.36	20.33	21.35	22.41	23.53	24.12	24.72
105	3372.68	3541.31	3718.38	3904.29	4099.51	4202.00	4307.05
	19.46	20.43	21.45	22.52	23.65	24.24	24.85
106	3389.54	3559.02	3736.97	3923.82	4120.01	4223.01	4328.58
	1564.40	1642.62	1724.75	1810.99	1901.54	1949.08	1997.81
	19.56	20.53	21.56	22.64	23.77	24.36	24.97
107	3406.49	3576.81	3755.65	3943.44	4140.61	4244.12	4350.23
	19.65	20.64	21.67	22.75	23.89	24.49	25.10
108	3423.52	3594.70	3774.43	3963.15	4161.31	4265.34	4371.98
	1580.09	1659.09	1742.05	1829.15	1920.60	1968.62	2017.84
	19.75	20.74	21.78	22.86	24.01	24.61	25.22
109	3440.64	3612.67	3793.30	3982.97	4182.12	4286.67	4393.84
	19.85	20.84	21.88	22.98	24.13	24.73	25.35
110	3457.84	3630.73	3812.27	4002.88	4203.03	4308.10	4415.81
	1595.93	1675.72	1759.51	1847.48	1939.86	1988.36	2038.06
	19.95	20.95	21.99	23.09	24.25	24.85	25.48
111	3475.13	3648.89	3831.33	4022.90	4224.04	4329.64	4437.88
	1603.91	1684.10	1768.31	1856.72	1949.56	1998.30	2048.25
	20.05	21.05	22.10	23.21	24.37	24.98	25.60
112	3492.51	3667.13	3850.49	4043.01	4245.16	4351.29	4460.07
	1611.93	1692.52	1777.15	1866.01	1959.31	2008.29	2058.50
	20.15	21.16	22.21	23.33	24.49	25.10	25.73

**CITY OF LOMA LINDA
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SALARY RANGE	MONTH \BIWEEK \HOUR A	MONTH \BIWEEK \HOUR B	MONTH \BIWEEK \HOUR C	MONTH \BIWEEK \HOUR D	MONTH \BIWEEK \HOUR E	MONTH \BIWEEK \HOUR F	MONTH \BIWEEK \HOUR G
113	3509.97	3685.47	3869.74	4063.23	4266.39	4373.05	4482.37
	1619.99	1700.98	1786.03	1875.34	1969.10	2018.33	2068.79
	20.25	21.26	22.33	23.44	24.61	25.23	25.86
114	3527.52	3703.89	3889.09	4083.54	4287.72	4394.91	4504.79
	20.35	21.37	22.44	23.56	24.74	25.36	25.99
115	3545.16	3722.41	3908.53	4103.96	4309.16	4416.89	4527.31
	20.45	21.48	22.55	23.68	24.86	25.48	26.12
116	3562.88	3741.03	3928.08	4124.48	4330.70	4438.97	4549.95
	1644.41	1726.63	1812.96	1903.61	1998.79	2048.76	2099.98
	20.56	21.58	22.66	23.80	24.98	25.61	26.25
117	3580.70	3759.73	3947.72	4145.10	4352.36	4461.17	4572.70
	20.66	21.69	22.78	23.91	25.11	25.74	26.38
118	3598.60	3778.53	3967.46	4165.83	4374.12	4483.47	4595.56
	20.76	21.80	22.89	24.03	25.24	25.87	26.51
119	3616.59	3797.42	3987.29	4186.66	4395.99	4505.89	4618.54
	20.86	21.91	23.00	24.15	25.36	26.00	26.65
120	3634.68	3816.41	4007.23	4207.59	4417.97	4528.42	4641.63
	20.97	22.02	23.12	24.27	25.49	26.13	26.78
121	3652.85	3835.49	4027.27	4228.63	4440.06	4551.06	4664.84
	21.07	22.13	23.23	24.40	25.62	26.26	26.91
122	3671.11	3854.67	4047.40	4249.77	4462.26	4573.82	4688.16
	21.18	22.24	23.35	24.52	25.74	26.39	27.05
123	3689.47	3873.94	4067.64	4271.02	4484.57	4596.69	4711.60
	21.29	22.35	23.47	24.64	25.87	26.52	27.18
124	3707.92	3893.31	4087.98	4292.38	4506.99	4619.67	4735.16
	1711.35	1796.91	1886.76	1981.10	2080.15	2132.16	2185.46
	21.39	22.46	23.58	24.76	26.00	26.65	27.32
125	3726.46	3912.78	4108.42	4313.84	4529.53	4642.77	4758.84
	1719.90	1805.90	1896.19	1991.00	2090.55	2142.82	2196.39
	21.50	22.57	23.70	24.89	26.13	26.79	27.45
126	3745.09	3932.34	4128.96	4335.41	4552.18	4665.98	4782.63
	21.61	22.69	23.82	25.01	26.26	26.92	27.59
127	3763.81	3952.00	4149.60	4357.08	4574.94	4689.31	4806.54
	1737.14	1824.00	1915.20	2010.96	2111.51	2164.30	2218.41
	21.71	22.80	23.94	25.14	26.39	27.05	27.73
128	3782.63	3971.76	4170.35	4378.87	4597.81	4712.76	4830.58
	21.82	22.91	24.06	25.26	26.53	27.19	27.87
129	3801.55	3991.62	4191.20	4400.76	4620.80	4736.32	4854.73
	1754.56	1842.29	1934.40	2031.12	2132.68	2185.99	2240.64
	21.93	23.03	24.18	25.39	26.66	27.32	28.01
130	3820.55	4011.58	4212.16	4422.77	4643.91	4760.00	4879.00
	1763.33	1851.50	1944.07	2041.28	2143.34	2196.92	2251.85
	22.04	23.14	24.30	25.52	26.79	27.46	28.15
131	3839.66	4031.64	4233.22	4444.88	4667.13	4783.80	4903.40
	22.15	23.26	24.42	25.64	26.93	27.60	28.29
132	3858.85	4051.80	4254.39	4467.11	4690.46	4807.72	4927.92
	1781.01	1870.06	1963.56	2061.74	2164.83	2218.95	2274.42
	22.26	23.38	24.54	25.77	27.06	27.74	28.43
133	3878.15	4072.06	4275.66	4489.44	4713.91	4831.76	4952.56
	22.37	23.49	24.67	25.90	27.20	27.88	28.57
134	3897.54	4092.42	4297.04	4511.89	4737.48	4855.92	4977.32
	22.49	23.61	24.79	26.03	27.33	28.01	28.72

**CITY OF LOMA LINDA
SCHEDULE OF SALARY RANGES
AS OF JULY 1, 2006**

SALARY RANGE	MONTH \BIWEEK \HOUR A	MONTH \BIWEEK \HOUR B	MONTH \BIWEEK \HOUR C	MONTH \BIWEEK \HOUR D	MONTH \BIWEEK \HOUR E	MONTH \BIWEEK \HOUR F	MONTH \BIWEEK \HOUR G
135	3917.03	4112.88	4318.52	4534.45	4761.17	4880.20	5002.20
	1807.86	1898.25	1993.16	2092.82	2197.46	2252.40	2308.71
	22.60	23.73	24.91	26.16	27.47	28.15	28.86
136	3936.61	4133.44	4340.11	4557.12	4784.98	4904.60	5027.22
	1816.90	1907.74	2003.13	2103.29	2208.45	2263.66	2320.25
	22.71	23.85	25.04	26.29	27.61	28.30	29.00
137	3956.30	4154.11	4361.82	4579.91	4808.90	4929.12	5052.35
	22.82	23.97	25.16	26.42	27.74	28.44	29.15
138	3976.08	4174.88	4383.62	4602.81	4832.95	4953.77	5077.61
	1835.11	1926.87	2023.21	2124.37	2230.59	2286.36	2343.51
	22.94	24.09	25.29	26.55	27.88	28.58	29.29
139	3995.96	4195.75	4405.54	4625.82	4857.11	4978.54	5103.00
	23.05	24.21	25.42	26.69	28.02	28.72	29.44
140	4015.94	4216.73	4427.57	4648.95	4881.40	5003.43	5128.52
	1853.51	1946.18	2043.49	2145.67	2252.95	2309.28	2367.01
	23.17	24.33	25.54	26.82	28.16	28.87	29.59
141	4036.02	4237.82	4449.71	4672.19	4905.80	5028.45	5154.16
	23.28	24.45	25.67	26.95	28.30	29.01	29.74
142	4056.20	4259.01	4471.96	4695.55	4930.33	5053.59	5179.93
	1872.09	1965.70	2063.98	2167.18	2275.54	2332.43	2390.74
	23.40	24.57	25.80	27.09	28.44	29.16	29.88
143	4076.48	4280.30	4494.32	4719.03	4954.98	5078.86	5205.83
	23.52	24.69	25.93	27.23	28.59	29.30	30.03
144	4096.86	4301.70	4516.79	4742.63	4979.76	5104.25	5231.86
	23.64	24.82	26.06	27.36	28.73	29.45	30.18
145	4117.34	4323.21	4539.37	4766.34	5004.66	5129.77	5258.02
	23.75	24.94	26.19	27.50	28.87	29.59	30.33
146	4137.93	4344.83	4562.07	4790.17	5029.68	5155.42	5284.31
	23.87	25.07	26.32	27.64	29.02	29.74	30.49
147	4158.62	4366.55	4584.88	4814.12	5054.83	5181.20	5310.73
	1919.36	2015.33	2116.10	2221.90	2333.00	2391.32	2451.11
	23.99	25.19	26.45	27.77	29.16	29.89	30.64
148	4179.41	4388.38	4607.80	4838.19	5080.10	5207.11	5337.28
	24.11	25.32	26.58	27.91	29.31	30.04	30.79
149	4200.31	4410.33	4630.84	4862.38	5105.50	5233.14	5363.97
	24.23	25.44	26.72	28.05	29.45	30.19	30.95
150	4221.31	4432.38	4654.00	4886.70	5131.03	5259.31	5390.79
	1948.30	2045.71	2148.00	2255.40	2368.17	2427.37	2488.06
	24.35	25.57	26.85	28.19	29.60	30.34	31.10
151	4242.42	4454.54	4677.27	4911.13	5156.69	5285.60	5417.74
	1958.04	2055.94	2158.74	2266.68	2380.01	2439.51	2500.50
	24.48	25.70	26.98	28.33	29.75	30.49	31.26
152	4263.63	4476.81	4700.65	4935.69	5182.47	5312.03	5444.83
	1967.83	2066.22	2169.53	2278.01	2391.91	2451.71	2513.00
	24.60	25.83	27.12	28.48	29.90	30.65	31.41
153	4284.95	4499.20	4724.16	4960.36	5208.38	5338.59	5472.06
	24.72	25.96	27.25	28.62	30.05	30.80	31.57
154	4306.37	4521.69	4747.78	4985.17	5234.42	5365.28	5499.42
	1987.56	2086.93	2191.28	2300.85	2415.89	2476.29	2538.19
	24.84	26.09	27.39	28.76	30.20	30.95	31.73
155	4327.91	4544.30	4771.52	5010.09	5260.60	5392.11	5526.91
	1997.49	2097.37	2202.24	2312.35	2427.97	2488.67	2550.88
	24.97	26.22	27.53	28.90	30.35	31.11	31.89

**CITY OF LOMA LINDA
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SALARY RANGE	MONTH \BIWEEK \HOUR A	MONTH \BIWEEK \HOUR B	MONTH \BIWEEK \HOUR C	MONTH \BIWEEK \HOUR D	MONTH \BIWEEK \HOUR E	MONTH \BIWEEK \HOUR F	MONTH \BIWEEK \HOUR G
156	4349.55	4567.02	4795.37	5035.14	5286.90	5419.07	5554.55
	25.09	26.35	27.67	29.05	30.50	31.26	32.05
157	4371.29	4589.86	4819.35	5060.32	5313.33	5446.17	5582.32
	25.22	26.48	27.80	29.19	30.65	31.42	32.21
158	4393.15	4612.81	4843.45	5085.62	5339.90	5473.40	5610.23
	25.35	26.61	27.94	29.34	30.81	31.58	32.37
159	4415.12	4635.87	4867.66	5111.05	5366.60	5500.76	5638.28
	25.47	26.75	28.08	29.49	30.96	31.74	32.53
160	4437.19	4659.05	4892.00	5136.60	5393.43	5528.27	5666.48
	2047.93	2150.33	2257.85	2370.74	2489.28	2551.51	2615.30
	25.60	26.88	28.22	29.63	31.12	31.89	32.69
161	4459.38	4682.35	4916.46	5162.29	5420.40	5555.91	5694.81
	25.73	27.01	28.36	29.78	31.27	32.05	32.85
162	4481.67	4705.76	4941.05	5188.10	5447.50	5583.69	5723.28
	2068.46	2171.89	2280.48	2394.51	2514.23	2577.09	2641.51
	25.86	27.15	28.51	29.93	31.43	32.21	33.02
163	4504.08	4729.29	4965.75	5214.04	5474.74	5611.61	5751.90
	25.99	27.28	28.65	30.08	31.59	32.37	33.18
164	4526.60	4752.93	4990.58	5240.11	5502.11	5639.67	5780.66
	26.12	27.42	28.79	30.23	31.74	32.54	33.35
165	4549.24	4776.70	5015.53	5266.31	5529.62	5667.86	5809.56
	26.25	27.56	28.94	30.38	31.90	32.70	33.52
166	4571.98	4800.58	5040.61	5292.64	5557.27	5696.20	5838.61
	26.38	27.70	29.08	30.53	32.06	32.86	33.68
167	4594.84	4824.58	5065.81	5319.10	5585.06	5724.68	5867.80
	26.51	27.83	29.23	30.69	32.22	33.03	33.85
168	4617.82	4848.71	5091.14	5345.70	5612.98	5753.31	5897.14
	26.64	27.97	29.37	30.84	32.38	33.19	34.02
169	4640.90	4872.95	5116.60	5372.43	5641.05	5782.07	5926.63
	2141.96	2249.05	2361.51	2479.58	2603.56	2668.65	2735.37
	26.77	28.11	29.52	30.99	32.54	33.36	34.19
170	4664.11	4897.31	5142.18	5399.29	5669.25	5810.99	5956.26
	26.91	28.25	29.67	31.15	32.71	33.52	34.36
171	4687.43	4921.80	5167.89	5426.29	5697.60	5840.04	5986.04
	27.04	28.40	29.81	31.31	32.87	33.69	34.53
172	4710.87	4946.41	5193.73	5453.42	5726.09	5869.24	6015.97
	27.18	28.54	29.96	31.46	33.04	33.86	34.71
173	4734.42	4971.14	5219.70	5480.68	5754.72	5898.59	6046.05
	27.31	28.68	30.11	31.62	33.20	34.03	34.88
174	4758.09	4996.00	5245.80	5508.09	5783.49	5928.08	6076.28
	27.45	28.82	30.26	31.78	33.37	34.20	35.06
175	4781.88	5020.98	5272.03	5535.63	5812.41	5957.72	6106.66
	2207.02	2317.37	2433.24	2554.91	2682.65	2749.72	2818.46
	27.59	28.97	30.42	31.94	33.53	34.37	35.23
176	4805.79	5046.08	5298.39	5563.31	5841.47	5987.51	6137.20
	27.73	29.11	30.57	32.10	33.70	34.54	35.41
177	4829.82	5071.31	5324.88	5591.12	5870.68	6017.45	6167.88
	2229.15	2340.61	2457.64	2580.52	2709.54	2777.28	2846.71
	27.86	29.26	30.72	32.26	33.87	34.72	35.58
178	4853.97	5096.67	5351.50	5619.08	5900.03	6047.53	6198.72
	28.00	29.40	30.87	32.42	34.04	34.89	35.76
179	4878.24	5122.15	5378.26	5647.17	5929.53	6077.77	6229.72
	2251.50	2364.07	2482.27	2606.39	2736.71	2805.13	2875.25
	28.14	29.55	31.03	32.58	34.21	35.06	35.94

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SALARY RANGE	MONTH \BIWEEK \HOUR A	MONTH \BIWEEK \HOUR B	MONTH \BIWEEK \HOUR C	MONTH \BIWEEK \HOUR D	MONTH \BIWEEK \HOUR E	MONTH \BIWEEK \HOUR F	MONTH \BIWEEK \HOUR G
180	4902.63	5147.76	5405.15	5675.41	5959.18	6108.16	6260.86
	2262.75	2375.89	2494.69	2619.42	2750.39	2819.15	2889.63
	28.28	29.70	31.18	32.74	34.38	35.24	36.12
181	4927.15	5173.50	5432.18	5703.79	5988.98	6138.70	6292.17
	2274.07	2387.77	2507.16	2632.52	2764.14	2833.25	2904.08
	28.43	29.85	31.34	32.91	34.55	35.42	36.30
182	4951.78	5199.37	5459.34	5732.31	6018.92	6169.39	6323.63
	28.57	30.00	31.50	33.07	34.72	35.59	36.48
183	4976.54	5225.37	5486.64	5760.97	6049.02	6200.24	6355.25
	28.71	30.15	31.65	33.24	34.90	35.77	36.66
184	5001.42	5251.49	5514.07	5789.77	6079.26	6231.24	6387.02
	2308.35	2423.77	2544.95	2672.20	2805.81	2875.96	2947.86
	28.85	30.30	31.81	33.40	35.07	35.95	36.85
185	5026.43	5277.75	5541.64	5818.72	6109.66	6262.40	6418.96
	2319.89	2435.89	2557.68	2685.56	2819.84	2890.34	2962.60
	29.00	30.45	31.97	33.57	35.25	36.13	37.03
186	5051.56	5304.14	5569.35	5847.81	6140.21	6293.71	6451.05
	29.14	30.60	32.13	33.74	35.42	36.31	37.22
187	5076.82	5330.66	5597.19	5877.05	6170.91	6325.18	6483.31
	2343.15	2460.31	2583.32	2712.49	2848.11	2919.31	2992.30
	29.29	30.75	32.29	33.91	35.60	36.49	37.40
188	5102.20	5357.31	5625.18	5906.44	6201.76	6356.80	6515.72
	29.44	30.91	32.45	34.08	35.78	36.67	37.59
189	5127.72	5384.10	5653.31	5935.97	6232.77	6388.59	6548.30
	2366.64	2484.97	2609.22	2739.68	2876.66	2948.58	3022.29
	29.58	31.06	32.62	34.25	35.96	36.86	37.78
190	5153.35	5411.02	5681.57	5965.65	6263.93	6420.53	6581.05
	2378.47	2497.39	2622.26	2753.38	2891.05	2963.32	3037.41
	29.73	31.22	32.78	34.42	36.14	37.04	37.97
191	5179.12	5438.08	5709.98	5995.48	6295.25	6452.63	6613.95
	2390.36	2509.88	2635.38	2767.14	2905.50	2978.14	3052.59
	29.88	31.37	32.94	34.59	36.32	37.23	38.16
192	5205.02	5465.27	5738.53	6025.46	6326.73	6484.90	6647.02
	2402.32	2522.43	2648.55	2780.98	2920.03	2993.03	3067.86
	30.03	31.53	33.11	34.76	36.50	37.41	38.35
193	5231.04	5492.59	5767.22	6055.58	6358.36	6517.32	6680.26
	2414.33	2535.04	2661.80	2794.88	2934.63	3007.99	3083.19
	30.18	31.69	33.27	34.94	36.68	37.60	38.54
194	5257.20	5520.06	5796.06	6085.86	6390.15	6549.91	6713.66
	30.33	31.85	33.44	35.11	36.87	37.79	38.73
195	5283.48	5547.66	5825.04	6116.29	6422.11	6582.66	6747.22
	2438.53	2560.46	2688.48	2822.90	2964.05	3038.15	3114.10
	30.48	32.01	33.61	35.29	37.05	37.98	38.93
196	5309.90	5575.39	5854.16	6146.87	6454.22	6615.57	6780.96
	30.63	32.17	33.77	35.46	37.24	38.17	39.12
197	5336.45	5603.27	5883.44	6177.61	6486.49	6648.65	6814.87
	30.79	32.33	33.94	35.64	37.42	38.36	39.32
198	5363.13	5631.29	5912.85	6208.49	6518.92	6681.89	6848.94
	30.94	32.49	34.11	35.82	37.61	38.55	39.51
199	5389.95	5659.44	5942.42	6239.54	6551.51	6715.30	6883.18
	31.10	32.65	34.28	36.00	37.80	38.74	39.71
200	5416.90	5687.74	5972.13	6270.74	6584.27	6748.88	6917.60
	31.25	32.81	34.45	36.18	37.99	38.94	39.91

**CITY OF LOMA LINDA
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SALARY RANGE	MONTH \BIWEEK \HOUR A	MONTH \BIWEEK \HOUR B	MONTH \BIWEEK \HOUR C	MONTH \BIWEEK \HOUR D	MONTH \BIWEEK \HOUR E	MONTH \BIWEEK \HOUR F	MONTH \BIWEEK \HOUR G
201	5443.98	5716.18	6001.99	6302.09	6617.19	6782.62	6952.19
	31.41	32.98	34.63	36.36	38.18	39.13	40.11
202	5471.20	5744.76	6032.00	6333.60	6650.28	6816.54	6986.95
	31.56	33.14	34.80	36.54	38.37	39.33	40.31
203	5498.56	5773.49	6062.16	6365.27	6683.53	6850.62	7021.88
	31.72	33.31	34.97	36.72	38.56	39.52	40.51
204	5526.05	5802.35	6092.47	6397.09	6716.95	6884.87	7056.99
	31.88	33.48	35.15	36.91	38.75	39.72	40.71
205	5553.68	5831.36	6122.93	6429.08	6750.53	6919.30	7092.28
	32.04	33.64	35.32	37.09	38.95	39.92	40.92
206	5581.45	5860.52	6153.55	6461.22	6784.29	6953.89	7127.74
	32.20	33.81	35.50	37.28	39.14	40.12	41.12
207	5609.36	5889.82	6184.31	6493.53	6818.21	6988.66	7163.38
	32.36	33.98	35.68	37.46	39.34	40.32	41.33
208	5637.40	5919.27	6215.24	6526.00	6852.30	7023.61	7199.20
	32.52	34.15	35.86	37.65	39.53	40.52	41.53
209	5665.59	5948.87	6246.31	6558.63	6886.56	7058.72	7235.19
	32.69	34.32	36.04	37.84	39.73	40.72	41.74
210	5693.92	5978.61	6277.54	6591.42	6920.99	7094.02	7271.37
	32.85	34.49	36.22	38.03	39.93	40.93	41.95
211	5722.39	6008.51	6308.93	6624.38	6955.60	7129.49	7307.72
	33.01	34.66	36.40	38.22	40.13	41.13	42.16
212	5751.00	6038.55	6340.48	6657.50	6990.38	7165.13	7344.26
	33.18	34.84	36.58	38.41	40.33	41.34	42.37
213	5779.75	6068.74	6372.18	6690.79	7025.33	7200.96	7380.98
	33.34	35.01	36.76	38.60	40.53	41.54	42.58
214	5808.65	6099.09	6404.04	6724.24	7060.45	7236.97	7417.89
	33.51	35.19	36.95	38.79	40.73	41.75	42.80
215	5837.70	6129.58	6436.06	6757.86	7095.76	7273.15	7454.98
	33.68	35.36	37.13	38.99	40.94	41.96	43.01
216	5866.88	6160.23	6468.24	6791.65	7131.23	7309.52	7492.25
	33.85	35.54	37.32	39.18	41.14	42.17	43.22
217	5896.22	6191.03	6500.58	6825.61	7166.89	7346.06	7529.71
	34.02	35.72	37.50	39.38	41.35	42.38	43.44
218	5925.70	6221.99	6533.08	6859.74	7202.73	7382.79	7567.36
	34.19	35.90	37.69	39.58	41.55	42.59	43.66
219	5955.33	6253.10	6565.75	6894.04	7238.74	7419.71	7605.20
	34.36	36.08	37.88	39.77	41.76	42.81	43.88
220	5985.11	6284.36	6598.58	6928.51	7274.93	7456.81	7643.23
	34.53	36.26	38.07	39.97	41.97	43.02	44.10
221	6015.03	6315.78	6631.57	6963.15	7311.31	7494.09	7681.44
	34.70	36.44	38.26	40.17	42.18	43.24	44.32
222	6045.11	6347.36	6664.73	6997.97	7347.86	7531.56	7719.85
	2790.05	2929.55	3076.03	3229.83	3391.32	3476.10	3563.01
	34.88	36.62	38.45	40.37	42.39	43.45	44.54
223	6075.33	6379.10	6698.05	7032.96	7384.60	7569.22	7758.45
	35.05	36.80	38.64	40.57	42.60	43.67	44.76
224	6105.71	6410.99	6731.54	7068.12	7421.53	7607.06	7797.24
	35.23	36.99	38.84	40.78	42.82	43.89	44.98
225	6136.24	6443.05	6765.20	7103.46	7458.63	7645.10	7836.23
	2832.11	2973.71	3122.40	3278.52	3442.45	3528.51	3616.72
	35.40	37.17	39.03	40.98	43.03	44.11	45.21

**CITY OF LOMA LINDA
SCHEDULE OF SALARY RANGES
AS OF JULY 1, 2006**

SALARY RANGE	MONTH \BIWEEK \HOUR A	MONTH \BIWEEK \HOUR B	MONTH \BIWEEK \HOUR C	MONTH \BIWEEK \HOUR D	MONTH \BIWEEK \HOUR E	MONTH \BIWEEK \HOUR F	MONTH \BIWEEK \HOUR G
226	6166.92	6475.26	6799.03	7138.98	7495.93	7683.33	7875.41
	2846.27	2988.58	3138.01	3294.91	3459.66	3546.15	3634.80
	35.58	37.36	39.23	41.19	43.25	44.33	45.44
227	6197.75	6507.64	6833.02	7174.67	7533.41	7721.74	7914.79
	2860.50	3003.53	3153.70	3311.39	3476.96	3563.88	3652.98
	35.76	37.54	39.42	41.39	43.46	44.55	45.66
228	6228.74	6540.18	6867.19	7210.55	7571.07	7760.35	7954.36
	35.94	37.73	39.62	41.60	43.68	44.77	45.89
229	6259.88	6572.88	6901.52	7246.60	7608.93	7799.15	7994.13
	36.11	37.92	39.82	41.81	43.90	45.00	46.12
230	6291.18	6605.74	6936.03	7282.83	7646.97	7838.15	8034.10
	2903.62	3048.80	3201.24	3361.31	3529.37	3617.61	3708.05
	36.30	38.11	40.02	42.02	44.12	45.22	46.35
231	6322.64	6638.77	6970.71	7319.25	7685.21	7877.34	8074.27
	36.48	38.30	40.22	42.23	44.34	45.45	46.58
232	6354.25	6671.97	7005.56	7355.84	7723.63	7916.73	8114.64
	36.66	38.49	40.42	42.44	44.56	45.67	46.82
233	6386.02	6705.33	7040.59	7392.62	7762.25	7956.31	8155.22
	36.84	38.68	40.62	42.65	44.78	45.90	47.05
234	6417.95	6738.85	7075.80	7429.59	7801.06	7996.09	8195.99
	2962.13	3110.24	3265.75	3429.04	3600.49	3690.50	3782.77
	37.03	38.88	40.82	42.86	45.01	46.13	47.28
235	6450.04	6772.55	7111.17	7466.73	7840.07	8036.07	8236.97
	2976.94	3125.79	3282.08	3446.18	3618.49	3708.96	3801.68
	37.21	39.07	41.03	43.08	45.23	46.36	47.52
236	6482.29	6806.41	7146.73	7504.07	7879.27	8076.25	8278.16
	37.40	39.27	41.23	43.29	45.46	46.59	47.76
237	6514.71	6840.44	7182.46	7541.59	7918.67	8116.63	8319.55
	37.58	39.46	41.44	43.51	45.68	46.83	48.00
238	6547.28	6874.64	7218.38	7579.29	7958.26	8157.22	8361.15
	37.77	39.66	41.64	43.73	45.91	47.06	48.24
239	6580.02	6909.02	7254.47	7617.19	7998.05	8198.00	8402.95
	3036.93	3188.78	3348.22	3515.63	3691.41	3783.69	3878.29
	37.96	39.86	41.85	43.95	46.14	47.30	48.48
240	6612.92	6943.56	7290.74	7655.28	8038.04	8238.99	8444.97
	38.15	40.06	42.06	44.17	46.37	47.53	48.72
241	6645.98	6978.28	7327.19	7693.55	8078.23	8280.19	8487.19
	38.34	40.26	42.27	44.39	46.61	47.77	48.96
242	6679.21	7013.17	7363.83	7732.02	8118.62	8321.59	8529.63
	38.53	40.46	42.48	44.61	46.84	48.01	49.21
243	6712.61	7048.24	7400.65	7770.68	8159.22	8363.20	8572.28
	3098.13	3253.03	3415.68	3586.47	3765.79	3859.94	3956.44
	38.73	40.66	42.70	44.83	47.07	48.25	49.46
244	6746.17	7083.48	7437.65	7809.53	8200.01	8405.01	8615.14
	3113.62	3269.30	3432.76	3604.40	3784.62	3879.24	3976.22
	38.92	40.87	42.91	45.06	47.31	48.49	49.70
245	6779.90	7118.90	7474.84	7848.58	8241.01	8447.04	8658.21
	39.11	41.07	43.12	45.28	47.54	48.73	49.95
246	6813.80	7154.49	7512.21	7887.83	8282.22	8489.27	8701.50
	39.31	41.28	43.34	45.51	47.78	48.98	50.20
247	6847.87	7190.26	7549.78	7927.26	8323.63	8531.72	8745.01
	39.51	41.48	43.56	45.73	48.02	49.22	50.45

**CITY OF LOMA LINDA
SCHEDULE OF SALARY RANGES
AS OF JULY 1, 2006**

SALARY RANGE	MONTH \BIWEEK \HOUR A	MONTH \BIWEEK \HOUR B	MONTH \BIWEEK \HOUR C	MONTH \BIWEEK \HOUR D	MONTH \BIWEEK \HOUR E	MONTH \BIWEEK \HOUR F	MONTH \BIWEEK \HOUR G
248	6882.11	7226.21	7587.52	7966.90	8365.25	8574.38	8788.74
	39.70	41.69	43.77	45.96	48.26	49.47	50.70
249	6916.52	7262.35	7625.46	8006.74	8407.07	8617.25	8832.68
	3192.24	3351.85	3519.44	3695.42	3880.19	3977.19	4076.62
	39.90	41.90	43.99	46.19	48.50	49.71	50.96
250	6951.10	7298.66	7663.59	8046.77	8449.11	8660.34	8876.84
	40.10	42.11	44.21	46.42	48.74	49.96	51.21
251	6985.86	7335.15	7701.91	8087.00	8491.35	8703.64	8921.23
	40.30	42.32	44.43	46.66	48.99	50.21	51.47
252	7020.79	7371.83	7740.42	8127.44	8533.81	8747.16	8965.83
	40.50	42.53	44.66	46.89	49.23	50.46	51.73
253	7055.89	7408.69	7779.12	8168.08	8576.48	8790.89	9010.66
	3256.56	3419.39	3590.36	3769.88	3958.37	4057.33	4158.77
	40.71	42.74	44.88	47.12	49.48	50.72	51.98
254	7091.17	7445.73	7818.01	8208.92	8619.36	8834.85	9055.72
	3272.85	3436.49	3608.31	3788.73	3978.17	4077.62	4179.56
	40.91	42.96	45.10	47.36	49.73	50.97	52.24
255	7126.63	7482.96	7857.10	8249.96	8662.46	8879.02	9101.00
	41.12	43.17	45.33	47.60	49.98	51.23	52.51
256	7162.26	7520.37	7896.39	8291.21	8705.77	8923.41	9146.50
	41.32	43.39	45.56	47.83	50.23	51.48	52.77
257	7198.07	7557.97	7935.87	8332.67	8749.30	8968.03	9192.23
	41.53	43.60	45.78	48.07	50.48	51.74	53.03
258	7234.06	7595.76	7975.55	8374.33	8793.05	9012.87	9238.19
	41.73	43.82	46.01	48.31	50.73	52.00	53.30
259	7270.23	7633.74	8015.43	8416.20	8837.01	9057.94	9284.38
	41.94	44.04	46.24	48.56	50.98	52.26	53.56
260	7306.58	7671.91	8055.51	8458.28	8881.20	9103.23	9330.81
	42.15	44.26	46.47	48.80	51.24	52.52	53.83
261	7343.11	7710.27	8095.78	8500.57	8925.60	9148.74	9377.46
	42.36	44.48	46.71	49.04	51.49	52.78	54.10
262	7379.83	7748.82	8136.26	8543.08	8970.23	9194.49	9424.35
	42.58	44.70	46.94	49.29	51.75	53.05	54.37
263	7416.73	7787.57	8176.94	8585.79	9015.08	9240.46	9471.47
	42.79	44.93	47.17	49.53	52.01	53.31	54.64
264	7453.81	7826.50	8217.83	8628.72	9060.16	9286.66	9518.83
	43.00	45.15	47.41	49.78	52.27	53.58	54.92
265	7491.08	7865.64	8258.92	8671.86	9105.46	9333.09	9566.42
	43.22	45.38	47.65	50.03	52.53	53.84	55.19
266	7528.54	7904.96	8300.21	8715.22	9150.98	9379.76	9614.25
	43.43	45.61	47.89	50.28	52.79	54.11	55.47
267	7566.18	7944.49	8341.71	8758.80	9196.74	9426.66	9662.32
	43.65	45.83	48.13	50.53	53.06	54.38	55.74
268	7604.01	7984.21	8383.42	8802.59	9242.72	9473.79	9710.64
	43.87	46.06	48.37	50.78	53.32	54.66	56.02
269	7642.03	8024.13	8425.34	8846.61	9288.94	9521.16	9759.19
	44.09	46.29	48.61	51.04	53.59	54.93	56.30
270	7680.24	8064.25	8467.47	8890.84	9335.38	9568.77	9807.99
	44.31	46.52	48.85	51.29	53.86	55.20	56.58
271	7718.64	8104.57	8509.80	8935.29	9382.06	9616.61	9857.03
	3562.45	3740.57	3927.60	4123.98	4330.18	4438.44	4549.40
	44.53	46.76	49.10	51.55	54.13	55.48	56.87

**CITY OF LOMA LINDA
SCHEDULE OF SALARY RANGES
AS OF JULY 1, 2006**

SALARY RANGE	MONTH \BIWEEK \HOUR A	MONTH \BIWEEK \HOUR B	MONTH \BIWEEK \HOUR C	MONTH \BIWEEK \HOUR D	MONTH \BIWEEK \HOUR E	MONTH \BIWEEK \HOUR F	MONTH \BIWEEK \HOUR G
272	7757.24	8145.10	8552.35	8979.97	9428.97	9664.69	9906.31
	44.75	46.99	49.34	51.81	54.40	55.76	57.15
273	7796.02	8185.82	8595.11	9024.87	9476.11	9713.02	9955.84
	3598.16	3778.07	3966.98	4165.32	4373.59	4482.93	4595.00
	44.98	47.23	49.59	52.07	54.67	56.04	57.44
274	7835.00	8226.75	8638.09	9069.99	9523.49	9761.58	10005.62
	3616.15	3796.96	3986.81	4186.15	4395.46	4505.35	4617.98
	45.20	47.46	49.84	52.33	54.94	56.32	57.72
275	7874.18	8267.89	8681.28	9115.34	9571.11	9810.39	10055.65
	45.43	47.70	50.08	52.59	55.22	56.60	58.01
276	7913.55	8309.23	8724.69	9160.92	9618.97	9859.44	10105.93
	45.66	47.94	50.33	52.85	55.49	56.88	58.30
277	7953.12	8350.77	8768.31	9206.73	9667.06	9908.74	10156.46
	45.88	48.18	50.59	53.12	55.77	57.17	58.59
278	7992.88	8392.53	8812.15	9252.76	9715.40	9958.28	10207.24
	46.11	48.42	50.84	53.38	56.05	57.45	58.89
279	8032.85	8434.49	8856.21	9299.02	9763.97	10008.07	10258.28
	46.34	48.66	51.09	53.65	56.33	57.74	59.18
280	8073.01	8476.66	8900.49	9345.52	9812.79	10058.11	10309.57
	46.58	48.90	51.35	53.92	56.61	58.03	59.48
281	8113.38	8519.04	8945.00	9392.25	9861.86	10108.40	10361.11
	46.81	49.15	51.61	54.19	56.90	58.32	59.78
282	8153.94	8561.64	8989.72	9439.21	9911.17	10158.95	10412.92
	47.04	49.39	51.86	54.46	57.18	58.61	60.07
283	8194.71	8604.45	9034.67	9486.40	9960.72	10209.74	10464.99
	47.28	49.64	52.12	54.73	57.47	58.90	60.37
284	8235.69	8647.47	9079.84	9533.84	10010.53	10260.79	10517.31
	47.51	49.89	52.38	55.00	57.75	59.20	60.68
285	8276.86	8690.71	9125.24	9581.50	10060.58	10312.09	10569.90
	47.75	50.14	52.65	55.28	58.04	59.49	60.98
286	8318.25	8734.16	9170.87	9629.41	10110.88	10363.65	10622.75
	47.99	50.39	52.91	55.55	58.33	59.79	61.29
287	8359.84	8777.83	9216.72	9677.56	10161.44	10415.47	10675.86
	48.23	50.64	53.17	55.83	58.62	60.09	61.59
288	8401.64	8821.72	9262.81	9725.95	10212.24	10467.55	10729.24
	48.47	50.89	53.44	56.11	58.92	60.39	61.90
289	8443.65	8865.83	9309.12	9774.58	10263.31	10519.89	10782.89
	48.71	51.15	53.71	56.39	59.21	60.69	62.21
290	8485.86	8910.16	9355.67	9823.45	10314.62	10572.49	10836.80
	48.96	51.40	53.97	56.67	59.51	61.00	62.52
291	8528.29	8954.71	9402.44	9872.57	10366.20	10625.35	10890.98
	49.20	51.66	54.24	56.96	59.80	61.30	62.83
292	8570.94	8999.48	9449.46	9921.93	10418.03	10678.48	10945.44
	49.45	51.92	54.52	57.24	60.10	61.61	63.15
293	8613.79	9044.48	9496.70	9971.54	10470.12	10731.87	11000.17
	49.69	52.18	54.79	57.53	60.40	61.91	63.46
294	8656.86	9089.70	9544.19	10021.40	10522.47	10785.53	11055.17
	49.94	52.44	55.06	57.82	60.71	62.22	63.78
295	8700.14	9135.15	9591.91	10071.50	10575.08	10839.46	11110.44
	50.19	52.70	55.34	58.10	61.01	62.54	64.10
296	8743.64	9180.83	9639.87	10121.86	10627.95	10893.65	11165.99
	50.44	52.97	55.61	58.40	61.32	62.85	64.42

**CITY OF LOMA LINDA
SCHEDULE OF SALARY RANGES
AS OF JULY 1, 2006**

SALARY RANGE	MONTH \BIWEEK \HOUR A	MONTH \BIWEEK \HOUR B	MONTH \BIWEEK \HOUR C	MONTH \BIWEEK \HOUR D	MONTH \BIWEEK \HOUR E	MONTH \BIWEEK \HOUR F	MONTH \BIWEEK \HOUR G
297	8787.36	9226.73	9688.07	10172.47	10681.09	10948.12	11221.82
	50.70	53.23	55.89	58.69	61.62	63.16	64.74
298	8831.30	9272.86	9736.51	10223.33	10734.50	11002.86	11277.93
	50.95	53.50	56.17	58.98	61.93	63.48	65.07
299	8875.46	9319.23	9785.19	10274.45	10788.17	11057.88	11334.32
	51.20	53.76	56.45	59.28	62.24	63.80	65.39
300	8919.83	9365.82	9834.12	10325.82	10842.11	11113.17	11391.00
	51.46	54.03	56.74	59.57	62.55	64.11	65.72

updated: 7/1/06

NOTE: Steps A - E are 5%; Step F is 2.5%; Step F effective 7/1/98; Step G is 2.5% effective 7/1/06

Glossary of Finance and Budget Terms

ACCOUNTING SYSTEM:	The total set of records and procedures which are used to record, classify, and report information on the financial status and operations of an entity.
ACCOUNTS PAYABLE:	Amounts owing to private persons, firms, or corporations for goods and services received.
ACCOUNTS RECEIVABLE:	Amounts owing from private persons, firms, or corporations for goods and services furnished.
ADOPTION:	Formal action by the City Council which sets the spending path for the fiscal year.
ALLOCATION:	The practice of spreading costs between various cost centers on some predetermined reasonable basis (e.g., percentages) as opposed to distribution of expenses on a unit charge or direct identification basis.
ACTIVITY:	A specific unit of work or service performed.
APPROPRIATION:	An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.
APPROPRIATION ORDINANCE:	The official enactment by the City Council establishing the legal authority for the City officials to obligate and expend resources.
ASSESSED VALUATION:	The estimated value placed upon real and personal property by the County Assessor as the basis for levying property taxes.
ASSETS:	The entries on a balance sheet showing all properties and claims against others that may be used directly or indirectly to cover liabilities.
AUDIT:	<p>A systematic examination of resource utilization concluding in a written report. It is a test of management's internal accounting controls and is intended to:</p> <ul style="list-style-type: none">■ ascertain whether financial statements fairly present financial positions and results of operations;■ test whether transactions have been legally performed;

- identify areas for possible improvements in accounting practices and procedures;
- ascertain whether transactions have been recorded accurately and consistently; and
- ascertain the managerial conduct of officials responsible for governmental resources.

BALANCE SHEET:	A statement purporting to present the financial position of an entity by disclosing its assets, liabilities, and fund equities as of a specific date. Under varying circumstances, assets are carried at “lower of cost or market”, “cost less allowance for depreciation”, etc.
BOND (Debt instrument):	A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.
BUDGET (Operating):	A plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term is also sometimes used to denote the officially approved expenditure ceilings under which the City and its departments operate.
BUDGET CALENDAR:	The schedule of key dates or milestones which the City follows in the preparation and adoption of the annual budget.
BUDGET MESSAGE:	A general discussion of the proposed budget presented in writing (City Manager’s) as a part of, or supplement to, the budget document. The budget message explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the City Manager.
CAPITAL ASSETS:	Assets of significant value and having a useful life of more than one year. Capital assets are also called fixed assets.
CAPITAL OUTLAYS:	Expenditures for the acquisitions of capital assets. Includes the cost of land, buildings, permanent improvements, machinery, large tools, rolling and stationary equipment.
CAPITAL PROJECTS:	Projects that purchase or construct capital assets. Typically a capital project encompasses a purchase of land and/or the construction of a building or facility.

CAPITAL PROJECTS FUND:	Used to account for financial resources used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds).
CERTIFICATE OF DEPOSIT:	A negotiable or non-negotiable receipt for monies deposited in a bank or financial institution for a specified period for a specified rate of interest.
COMMODITIES:	Items of expenditure (in the operating budget) which after use, are consumed or show a material change in their physical condition, and which are generally of limited value and are characterized by rapid depreciation. Office supplies and motor fuel are examples of commodities.
CONTINGENCY:	A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for.
CONTRACTUAL SERVICES:	Items of expenditure for services the City receives from professional individuals or an outside company. Utilities, rent and maintenance service agreements are examples of contractual services.
CONSUMER PRICE INDEX (CPI):	A statistical description of price levels provided by the U.S. Department of Labor. The change in this index from year to year is used to measure the cost of living and economic inflation.
DEBT SERVICE:	Payment of interest and repayment of principal to holders of the City's debt instruments.
DEBT SERVICE FUND:	Used to account for the accumulation of resources for, and payment of, general long-term debt principal and interest.
DEFICIT:	(1) The excess of entity's liabilities over its assets (See Fund balance). (2) The excess of expenditures or expenses over revenues during a single accounting period.
DEPARTMENT:	An organizational unit comprised of one or more divisions.
DEPRECIATION:	(1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence. (2) That portion of the cost of a capital asset that is charged as an expense during a particular period.
DIVISION:	A program or activity, within a department, that furthers the objectives of the City Council by providing services or products.

ENCUMBRANCES:	Obligations in the form of purchase orders or contract commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when an actual liability is set up.
ENTERPRISE FUND:	Separate financial accounting used for government operations that are financed and operated in a manner similar to private business enterprises, and where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or where the governing body had decided that periodic determination of net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. Examples of Enterprise Funds are those used for utilities and transit systems.
EXPENDITURES:	Where accounts are kept on the accrual or modified basis of accounting, the cost of goods received or services rendered whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the above purposes are made.
FISCAL YEAR:	The twelve month period beginning July 1 st and ending the following June 30 th .
FIXED CHARGES:	Are items of expenditure for services rendered by internal operations of the City. Building rental, indirect operating expenses, and depreciation are examples of fixed charges.
FRINGE BENEFITS:	These include employee retirement, social security, health, dental, life insurance, worker's compensation, uniforms and deferred compensation plans.
FULL FAITH AND CREDIT:	A pledge of the City's taxing power of a government to repay debt obligations (typically used in reference to General Obligation Bonds or tax-supported debt).
FUND:	An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.
FUND BALANCE:	The excess of an entity's assets over its liabilities. A negative fund balance is sometimes called a deficit.
GENERAL FUND:	The fund supported by taxes, fees, and other revenues that may be used for any lawful purpose. The general fund

accounts for all financial resources except those required to be accounted for in another fund.

INTERGOVERNMENTAL GRANT:	A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the State and Federal governments. Grants are usually made for specified purposes.
INVESTMENT:	Securities and real estate purchased and held for the production of income in the form of interest, dividends, rental, or base payments.
LIABILITY:	Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date; financial obligations entered in the balance sheet. NOTE: The term does not include encumbrances.
MATURITIES:	The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.
MUNICIPAL CODE:	A book containing City Council Approved Ordinances currently in effect. The Code defines City Policy in various categories (i.e., building regulations, planning and zoning regulations, sanitation and health standards, and traffic regulations).
OBJECT OF EXPENDITURE:	Expenditure classifications based upon the types of categories of goods and services purchased. Typical objects of expenditure include: <ol style="list-style-type: none">1) personnel services (salaries and wages);2) maintenance and operations; (utilities, repairs and maintenance, travel, contractual services, etc.);3) capital outlays (equipment, automotive, construction projects).
OPERATING FUNDS:	Resources derived from recurring sources used to finance ongoing operating expenditures and pay-as-you-go capital projects.
ORDINANCE:	A formal legislative enactment by the governing board (City Council) of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.
PERSONNEL SERVICES:	Items of expenditures in the operating budget for salaries and wages paid for services performed by City employees and the incident fringe benefit cost associated with City employment.

ESTIMATES:	specific revenue source for some future period; typically, a future fiscal year.
SALARIES AND BENEFITS:	An operating budget category which generally accounts for full-time and part-time salaries, overtime costs, and fringe benefits.
SOURCE OF REVENUE:	Revenues are classified according to their source or point of origin.
SPECIAL REVENUE FUND:	Used to account for the proceeds of special revenue sources that are restricted by law (or administrative action) to expenditures for specific purposes.
MAINTENANCE AND OPERATIONS:	This budget category accounts for all non-personnel, and non-capital outlay expenses (i.e., building/structure maintenance, contractual services, equipment maintenance, office supplies, small tool purchases, and utility costs).
TAXES:	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments. Neither does this term include charges for services rendered only to those paying such charges.
TRANSFERS IN/OUT:	Payments from one fund to another fund, primarily for work or services provided.
TRUST & AGENCY FUND:	A type of fund which temporarily holds monies for other agencies or legal entities.
UNIT COST:	The cost required to produce a specific product or unit of service (e.g., the cost to purify one thousand gallons of water).
USER CHARGES (also known as USER FEES):	The payment of a fee for direct receipt of a public service by the party benefiting from the service.
YIELD:	The rate earned on an investment based on the price paid.

ABBREVIATIONS AND ACRONYMS

AB	Assembly Bill
ACIA	American Construction Inspectors Association
ADA	American Disabilities Act
ADD.	Addition
ADMIN	Administrative
AMBAC	American Municipal Bond Assurance Corporation
APWA	American Public Works Association
AQMD	Air Quality Management District
ASAP	As soon as possible
ASCE	American Society of Civil Engineers
ASSOC.	Associate
ASST.	Assistant
AWWA	American Water Works Association
BLDG	Building
CAL OSHA	California Occupational Safety and Health Act
CDBG	Community Development Block Grant from HUD
CEO	Code Enforcement Officer
CHCC	California Healthy Cities and Communities
CLK.	Clerk
CMAQ	Congestion Mitigation & Air Quality
CMOM	Capacity, Management, Operations & Maintenance
COP	Certificates of Participation
CORP YARD	City of Loma Linda Corporation Yard
CPI	Consumer Price Index
CPSI	Certified Playground Safety Inspector
CRA	California Redevelopment Association
CRWQCB	California Regional Water Quality Control Board
CSFA	California State Firefighters Association
CSMFO	California Society of Municipal Finance Officers
CWEA	California Wastewater Environmental Association
DEPT.	Departmental
DIST.	Disturbance
DMV	Department of Motor Vehicles
DOC	Department of Conservation
EAP	Employee Assistance Program
E.G.	For Example (Exempli Gratia)
EHS	Environmental Health Services
EMS	Emergency Medical Services
EMT	Emergency Medical Technician
EOC	Emergency Operations Center
EPA	Environmental Protection Agency
EQUIP.	Equipment
ESRI	Environmental Systems Research Institute
EXEC.	Executive
EXP.	Expense

FAU	Federal Aid to Urban Areas
FD.	Fund
FEMA	Federal Emergency Management Agency
FPI	Fire Prevention Inspector
GAAFR	Governmental Accounting, Auditing and Financial Reporting
GAAP	Generally Accepted Accounting Practices
GFOA	Government Finance Officer's Association
GIS	Geographical Information System
HBRR	Highway Bridge Replacement & Rehabilitation Program
HES	Hazard Elimination Safety
HP3500	Hewlett Packard 3500 Printer
HUD	The U.S. Department of Housing and Urban Development
ICMA	International City/County Management Association
ICSC	International Council of Shopping Centers
ICWA	Inland County Water Association
IMP.	Improvement
INC.	Incorporated
IND.	Industrial
INS.	Insurance
INT.	Interest
ISTEA	Intermodal Surface Transportation Efficiency Act
JPA	Joint Powers Authority
JT POWERS	Joint Powers
KVW	Kilovolt Wattage
LAIF	Local Agency Investment Fund
LAN	Lim and Nacimiento Engineering
LAN	Local Area Network
LCC	League of California Cities
LIC	License
LLU	Loma Linda University
LMD	Landscape Maintenance District
LTD.	Limited
MGMT.	Management
MGR.	Manager
MISC.	Miscellaneous
MNTC.	Maintenance
MSA	Municipal Superintendents Association
MTG.	Meeting
NPDES	National Pollutant Discharge Elimination System
OMB	Office of Management and Budget
OPS.	Operations
PCF	Paid Call Firefighter
PCO	Parking Control Officer
PDA	Personal Data Assistant
PERS	Public Employee's Retirement System
PK.	Park
PKG.	Parking
PREM	Premium
PROP 127	Proposition 127: ½ cents of sales for public safety services (Public Safety Augmentation Fund)

PUB.	Public
PW	Public Works Department
PW/PS	Public Works/Public Safety Departments
RIC	Rapid Intervention Crew
REHAB.	Rehabilitation
RES.	Residential
SB	Senate Bill
SCADA	Supervisory Control and Data Acquisition
SCAG	Southern California Association of Governments
SCBA	Self Contained Breathing Apparatus
SIG.	Signal
SO.	South
SR.	Senior
ST.	Street
SUPVR.	Supervisor
SVC	Services
SWRCB	State Water Resources Control Board
TCSA	Traffic Control Supervisors Association
TECH.	Technician
UCR	University California, Riverside
UPRR	Union Pacific Railroad
US	United States
VA	Veterans Administration
VEH.	Vehicle

PROGRAM:	An activity, or division, within a department which furthers the objectives of the City Council, by providing services or a product.
RATING:	The credit worthiness of a City as evaluated by independent agencies.
REIMBURSEMENTS:	Payments remitted by another agency, department, or fund to help defray the costs of a particular service or activity for which some benefit was obtained by the reimbursing party. These amounts are recorded as expenditures, or expenses in the reimbursing fund and as a reduction of expenditures, or expenses, in the fund that is reimbursed.
RELIN	To insert a pipe inside another pipe
RESERVE:	Accounts used to indicate that a portion of fund equity is legally restricted for a specific purpose, or set aside for emergencies or unforeseen expenditures not otherwise budgeted for. Reserve accounts can also be used to earmark a portion of fund balance to indicate that it is not appropriate for expenditures.
RESOLUTION:	A special order of the City Council which requires less legal formality than an Ordinance in terms of public notice and the number of public readings prior to approval. A Resolution has lower legal standing than an Ordinance. The adopted operating budget is approved by Resolution and requires a majority vote of the Council members present at the time of adoption.
RESOURCES:	Total dollars available for appropriations including estimated revenues, fund transfers, and beginning fund balances.
REVENUE:	<p>The term designates an increase to a fund's assets which:</p> <ul style="list-style-type: none"> ■ does not increase a liability (e.g., proceeds from a loan); ■ does not represent a repayment of an expenditure already made; ■ does not represent a cancellation of certain liabilities; and ■ does not represent an increase in contributed capital.
REVENUE BONDS:	When a government issues bonds, which do not pledge the full faith and credit of the jurisdiction, it issues limited liability revenue bonds. Typically, pledges are made to dedicate one specific revenue source to repay these bonds. In addition to a pledge of revenues, such bonds sometimes may be secured by a lien against property.
REVENUE	A formal estimate of how much revenue will be earned from a

CITY OF LOMA LINDA

FY 2006-2007/2010-2011

"Serving...Protecting...Caring"



Historic Renovation at Heritage Park



CAPITAL IMPROVEMENT PROGRAM

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City of Loma Linda

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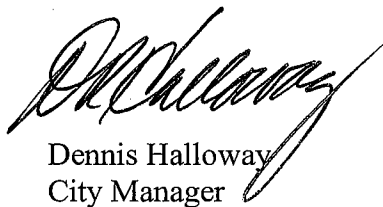
April 20, 2006

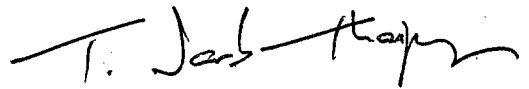
Honorable Mayor and City Council,

We are pleased to submit for your consideration a new Capital Improvement Program (CIP) for Fiscal Years 2006/2007 through 2010/2011.

The five-year CIP for 2006/2007 to 2010/2011 is a plan to construct proposed capital improvement projects and the plan provides their estimated costs and sources of funds necessary for providing the quality service and public improvements expected by the residents and businesses of the City of Loma Linda. The program is prepared in fiscal year increments (see Summary of Expenditures section), which is reviewed and updated by the City Council annually to confirm or reorganize projects reflecting current year priorities and capital improvements to be included in the coming year's budget.

Thank you for your consideration of this important document.


Dennis Halloway
City Manager


T. Jarb Thaipejr, P.E.
Public Works Director/ City Engineer

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Introduction

Capital improvement programming incorporates planning on a short-range and mid-range basis. It links and coordinates long-range general plans with growth, development and the annual budgetary process. The Capital Improvement Program (CIP) formulates a plan, on a priority basis, to comply with State law within the confines of the financial capabilities of the City. It is necessary to carefully analyze the manner in which funds are programmed for improvements. Fiscal analysis, aimed at maximizing local resources, is a significant element of the program. In this way, the city attempts to achieve the goals and objectives of the citizens through the City Council.

In planning a Capital Improvement Program, it is necessary to analyze the impact of individual projects on the operating budget. All capital projects entail some operation and maintenance costs that will have to be carried as an on-going expense. In this analysis, the continuing operational costs must be considered against the public benefit as well as operational saving resulting from the replacement of substandard or outdated facilities.

The CIP is a planning document and does not appropriate any funds:

The projects approved during the CIP process for the upcoming fiscal year are incorporated into the proposed yearly budget. The City Council approves appropriations for those projects through adoption of the annual budget. The remaining four years reflect staff's recommended priorities and are reviewed and revised annually by the City Council.

CIP Organization:

The CIP is divided into seven major categories as follows:

Fleet:

Fleet projects include the replacement of automotive equipment as well as new vehicles. Funding for these projects come from various City funds.

General Buildings:

General Buildings projects include remodeling, replacement, and/or construction of existing facilities and construction of new facilities. Funding for projects come from the City General Fund, Redevelopment Agency tax increment revenues and bond proceeds, Federal Funds e.g. Community Development Block Grants (CDBG) and State funds.

Parks and Recreation:

Parks and Recreation projects include maintenance and upgrade of parks, game courts and fields, field lighting, recreation buildings, park restroom buildings and playground equipment. Park Construction Fees, Community Development Block Grant (CDBG) and Park Bond Fund are typical funding sources.

Sewer:

The Sewer Program includes projects to increase system capacity for new users, replace aging or obsolete systems and meet new regulatory requirements. Sewer connection fees and sewer enterprise monies fund projects.

Storm Drains:

The Storm Drain Program includes projects to install new storm drain systems as provided in the City's comprehensive storm drain master plan, or replace aging or obsolete systems. Development fees and Storm Drain capital funds typically fund these projects.

Streets and Street Lights:

The Streets and Street Lights program include projects to extend and widen streets, street resurfacing, construct bridges, curbs, gutters, sidewalks, handicap ramps, bikeways, street lighting systems, traffic signals and acquiring right of way. Funding for projects may come from Federal and State aid, State Gas Tax funds, Half Cent Sales Tax funds (Measure I), CDBG funds, AB 2928 funds, Traffic system fees and the street light assessment district taxes.

Water:

The Water Program includes projects to increase system capacity for new users, replace aging or obsolete systems and satisfy new regulatory requirements. Water enterprise and Water Capital Acquisition proceeds fund projects.

POTENTIAL SOURCES OF FUNDING

The City's General Fund is limited and cannot be relied upon to finance all Capital Improvement Projects. A number of other sources are utilized to complete the high priority items. These include:

1. Assembly Bill 2928
2. Community Development Block Grant Funds (CDBG)
3. County Funds
4. Donations
5. Congestion Management and Air Quality Program (CMAQ)
6. Fire Equipment Capital Fund
7. Fire Facilities Fund
8. Half-Cent Sales Tax - Arterial Funds (Measure I)
9. Half-Cent Sales Tax - Local Funds (Measure I)
10. Hazard Elimination Safety Program (HES)
11. Highway Bridge Rehabilitation & Replacement (HBRR) Funds
12. Joint Powers Authority Bonds
13. Land and Water Conservation Fund
14. Landscape Maintenance District
15. Lease Purchase Financing
16. Park Development Fee Fund
17. Redevelopment Agency Funds
18. Revenue Bonds
19. Roberti – Z'berg Harris Block Grant
20. Safe Route to School Fund (SR2S)
21. Section 130 Federal-Aid Grade Crossing Funds
22. Sewer Capital Fund
23. Sewer Enterprise Construction Fund
24. State Gasoline Tax
25. State Infrastructure Bank Loan
26. State Parks Bond Act of 2000 Funds
27. Storm Drain Capital Fund
28. Street Light Assessment District
29. The Transportation Equity Act for the 21st Century (TEA21)
30. Traffic Systems Fee Fund
31. Transportation Demand Act Fund (TDA)
32. Underground Utilities -PUC Rule No. 20, 20A, 20B
33. Urban Park and Recreation Recovery Act
34. Water Capital Fund
35. Water Enterprise Fund
36. Redevelopment Agency Bond (RDA)

The above sources of funding have limitations that must be recognized:

1. Assembly Bill 2928 (AB2928)

This bill provides funding to the city for street maintenance and reconstruction for the next five years. The funding began during FY 2001-02 and extends through FY 2005-06.

2. **Community Development Block Grant Funds (CDBG)**

The primary objective of this program is to develop viable urban communities, provide affordable housing, a suitable living environment and expand the economic opportunities of low and moderate income persons. This may be achieved through the elimination of slums, blight and detrimental living conditions; conservation and expansion of housing stock; improved public services and land use.

3. **County Funds**

Funds received from the County of San Bernardino, usually earmarked for a specific project. These can also be the County's share of a joint project within the City's sphere of influence

4. **Donations**

Funds derived from individuals or corporations usually in order to get a tax write-off. Normally, these funds are accounted for in a trust fund. These funds are usually restricted to specific projects.

5. **Congestion Management and Air Quality (CMAQ)**

The 1991 Federal Intermodal Surface Transportation Efficiency Act (ISTEA) provides funds for management of traffic congestion and improving air quality through reduced traffic delay.

6. **Fire Equipment Capital Fund**

New developments are required to pay a fee based upon area for the improvement of fire equipment.

7. **Fire Facilities Fund**

New developments are required to pay a fee based upon area for the improvement of fire facilities.

8. **Half-Cent Sales Tax - Arterial Fund (Measure I)**

Measure "I" Arterial Funds have been allocated by SANBAG for freeway projects within the region.

9. **Half-Cent Sales Tax - Local Funds (Measure I)**

Measure "I" Local Funds are distributed to cities on a per capita basis. These funds must be expended on streets and roads pursuant to a Twenty Year Transportation Plan and a Five Year CIP adopted by City resolution.

10. **Hazard Elimination Safety Program (HES)**

Projects within high accident areas are submitted to Caltrans. Those projects with a sufficiently high priority are designated to receive 90% funding of the project with a 10% local match.

11. **Highway Bridge Rehabilitation & Replacement (HBRR) Funds**

Federal Funds are provided under this program to finance 80% of the cost for rehabilitating or replacing bridges that are sufficiently deteriorated. The remaining 20% is funded with local match. Caltrans determines the level of deterioration.

12. **Joint Powers Authority Bonds**

Bonds for certain capital improvements could be obtained through a Joint Powers Agreement with a Public Safety Authority or Loma Linda's Civic Center Authority. Utilization of this medium would commit the City to annual lease payments for the amortization of the Capital Improvements costs involved.

13. **Land and Water Conservation Fund**

The purpose of this State fund is to acquire and/or develop facilities to satisfy basic outdoor park and recreational needs, with an emphasis on region-wide requirements. Projects must appear in the Parks and Recreation Element of the local General Plan and must conform to the State outdoor recreational plan. The basis for funding is a 50-50 match.

14. **Landscape Maintenance District**

Special assessment districts were formed to identify and assess a property's proportionate share of the cost for construction and maintenance of the City's streetscape. In order for a property to be assessed, it must receive an identifiable benefit from installation of the improvements.

15. **Lease Purchase Financing**

This method is sometimes referred to as the "pay-as-you-use" method. It allows for the expenditure to be made up front and then payments (plus interest) made as the capital improvement is used. This financing method can be used for a new telephone or computer system.

16. **Park Development Fund**

This fund was created to assist with the development of the City park system and for the construction and reconstruction of recreational facilities. These funds may

be used for the acquisition of land, construction and furnishing of buildings, installation of equipment, etc.

17. **Redevelopment Agency Funds**

Bonds may be issued by the Redevelopment Agency to construct capital improvements within designated redevelopment project areas.

18. **Revenue Bonds**

Bonds whose debt service payments are financed by charges placed exclusively on users. These charges are termed user charges and may include service charges, tolls, special taxes, admission fees, leases and rents. Revenue bonds are similar to bonds issued by private enterprises.

19. **Roberti – Z'berg Harris Block Grant**

This fund is part of the 2002 Resources Bond Act, which provides block grants to cities for the acquisition, development, rehabilitation of park, recreation area and facilities. This program is based on a population formula that relies on census data.

20. **Safe Route to School Fund (SR2S)**

This funding was established as part of AB 1475 in October 1999. California will receive \$17,000,000 per year for two years.

21. **Section 130 of Federal-Aid At-Grade Crossing Funds**

Section 130 of the Federal-Aid Highway Act is used to fund 90% of the cost of adding or upgrading railroad crossing protection devices, a minimum 10% local match is required. The at-grade crossings are selected from a priority list established by the railroad. The funds cannot be used for widening a crossing, those costs have to be borne by the City.

22. **Sewer Capital Fund**

New developments are required to pay a fee based upon area for construction of sewer system.

23. **Sewer Enterprise Construction Fund**

Monies are derived from sewer connection fees. These funds are used to extend the City's sewer system into non-serviced areas and to replace broken or worn out pipelines.

24. **State Gasoline Tax**

The City receives a share of the state taxes on gasoline. Currently, these monies are transferred to General Fund to help fund personnel and equipment costs for maintenance of streets.

25. **State Infrastructure Bank Loan**

The State of California administers a loan program wherein local agencies have access to “below market” loans for the purpose of improving infrastructure.

26. **State Park Bond Act of 2000 Funds**

The Park Bond Act of 2000 fund is a per capita grant program intended to open accessible local park and recreational facilities. The City is eligible for \$267,000 from this fund.

27. **Storm Drain Capital Fund**

New developments are required to pay a fee based upon area for construction of storm drains.

28. **Street Light Assessment District**

Special assessment districts were formed to identify and assess a property’s proportionate share of the cost for construction and maintenance of street lighting in the district.

29. **The Transportation Equity Act for the 21st Century (TEA21)**

Under this program, the City will compete with other agencies for transportation enhancement projects.

30. **Traffic Systems Fee Fund**

Fees collected from trip generating developments to finance traffic related projects or increase system capacity.

31. **Transportation Development Act Fund (TDA)**

The State Transportation Development Act provides that two percents of Local Transportation Funds (LTF) shall be made available to counties and cities for the exclusive use of pedestrians and bicycles. For San Bernardino County this totals over \$700,000 annually. The present Call for Projects will result in allocation of several years of TDA Article 3 funds, totaling \$3.3 million.

32. **Underground Utility District - PUC Rule No. 20, 20A and 20B**

Rule No. 20 of the Public Utilities Commission requires energy providers to set aside a certain percentage of their revenues to underground facilities as designated by the City. About \$60,000 per year is set aside by Southern California Edison to underground their facilities. Utility companies, such as telephone and cable television, have to finance the cost of placing their facilities underground. Districts are formed by Council action and do carry costs to those within the districts not covered by these funds.

33. **Urban Park and Recreation Recovery Act**

This Act seeks to restore facilities which have fallen into disrepair; to encourage innovation in recreation programming; to stimulate and support local recreation system maintenance and recovery and to improve the management and delivery of recreational services for urban residents. Funding under this Act is 70% Federal with a 30% local match.

34. **Water Capital Fund**

New developments are required to pay a fee based upon area for construction and improvement of water system.

35. **Water Enterprise Fund**

Monies are collected from water usage fees. These funds are used for replacement and maintenance of the City's water system.

35. **Redevelopment Agency Bond (RDA)**

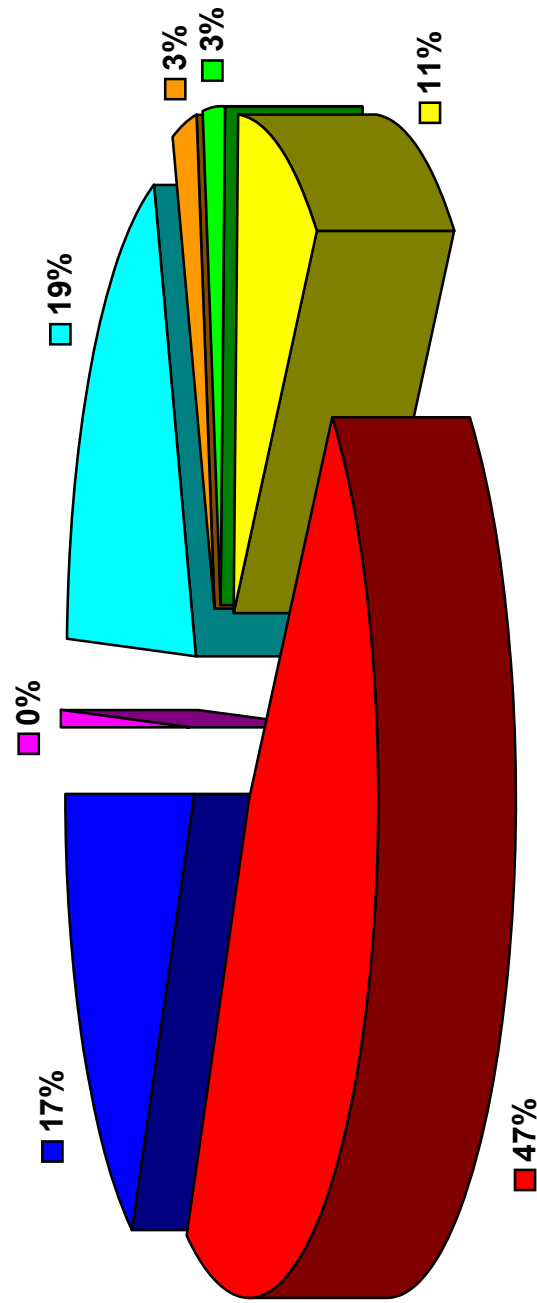
Funds are from Redevelopment Agency tax increment revenues and bond proceeds.

**CITY OF LOMA LINDA
PUBLIC WORKS DEPARTMENT**

FIVE-YEARS CAPITAL IMPROVEMENT PROGRAM SUMMARY

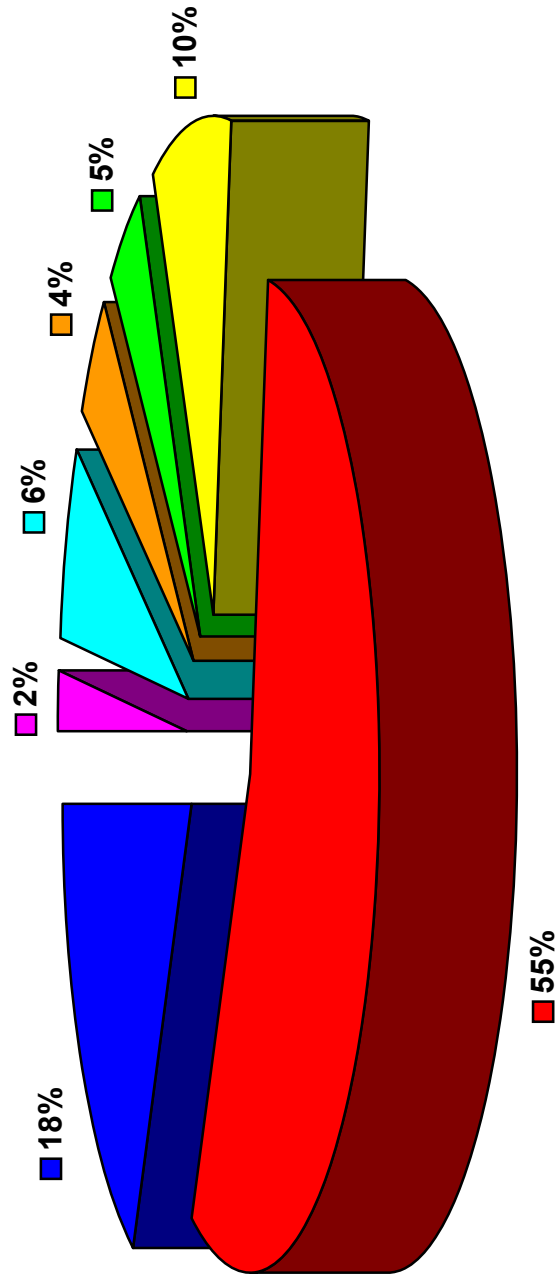
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	TOTALS
FLEET	\$ 87,000	\$ 203,000	\$ 52,000	\$ 14,000	\$ -	\$ 356,000
GENERAL BUILDINGS	\$ 3,375,000	\$ 620,000	\$ 35,000	\$ -	\$ -	\$ 4,030,000
PARKS	\$ 565,000	\$ 425,000	\$ 215,000	\$ 215,000	\$ 15,000	\$ 1,435,000
SEWER	\$ 475,000	\$ 450,000	\$ 200,000	\$ -	\$ -	\$ 1,125,000
STORM DRAINS	\$ 1,875,000	\$ 1,000,000	\$ 300,000	\$ 1,000,000	\$ 1,100,000	\$ 5,275,000
STREETS/STREET LIGHTS	\$ 7,564,500	\$ 5,442,000	\$ 794,000	\$ 1,085,000	\$ 400,000	\$ 15,285,500
WATER	\$ 2,965,000	\$ 1,727,600	\$ 874,000	\$ 520,000	\$ 220,000	\$ 6,306,600
TOTALS	\$ 16,906,500	\$ 9,867,600	\$ 2,470,000	\$ 2,834,000	\$ 1,735,000	\$ 33,813,100

EXPENDITURES BY PERCENTAGE FY 2006-2007



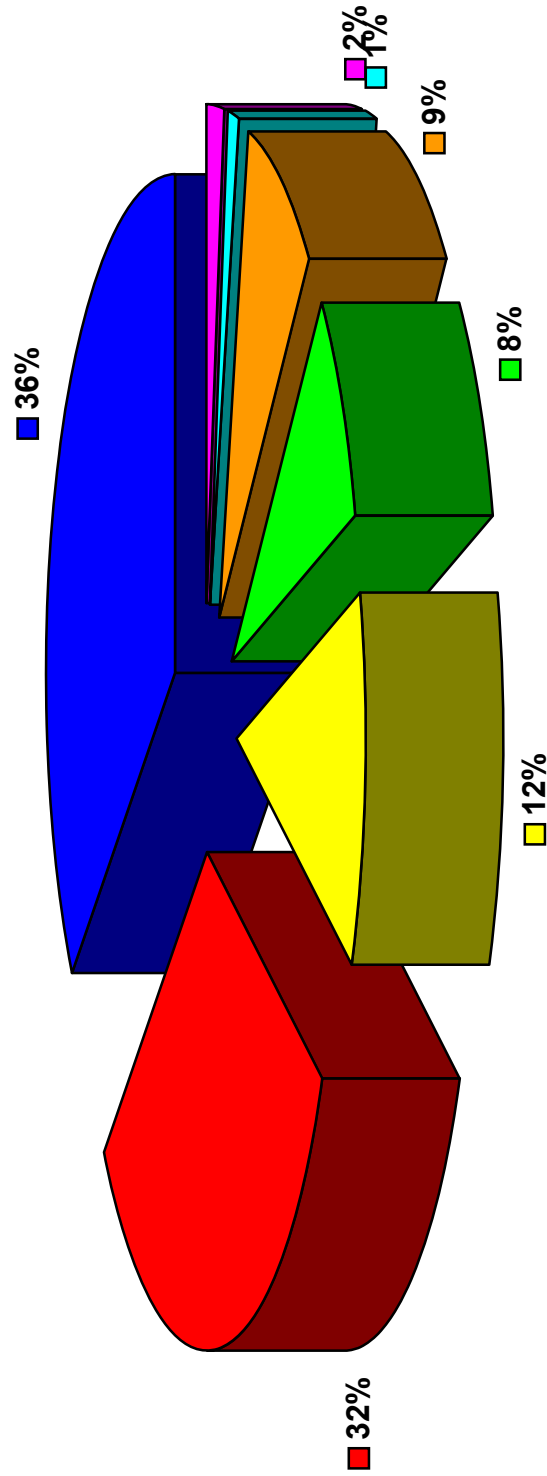
- Fleet = \$87,000
- Parks = \$565,000
- Storm Drains = \$1,875,000
- Water = \$2,965,000
- General Buildings = \$3,375,000
- Sewer = \$475,000
- Streets / Street Lights = \$8,260,600

EXPENDITURES BY PERCENTAGE FY 2007-2008



- Fleet = \$203,000
- Sewer = \$450,000
- Water = \$1,727,600
- General Buildings = \$620,000
- Storm Drains = \$1,000,000
- Parks = \$425,000
- Streets / Street Lights = \$5,442,000

EXPENDITURES BY PERCENTAGE FY 2008-2009

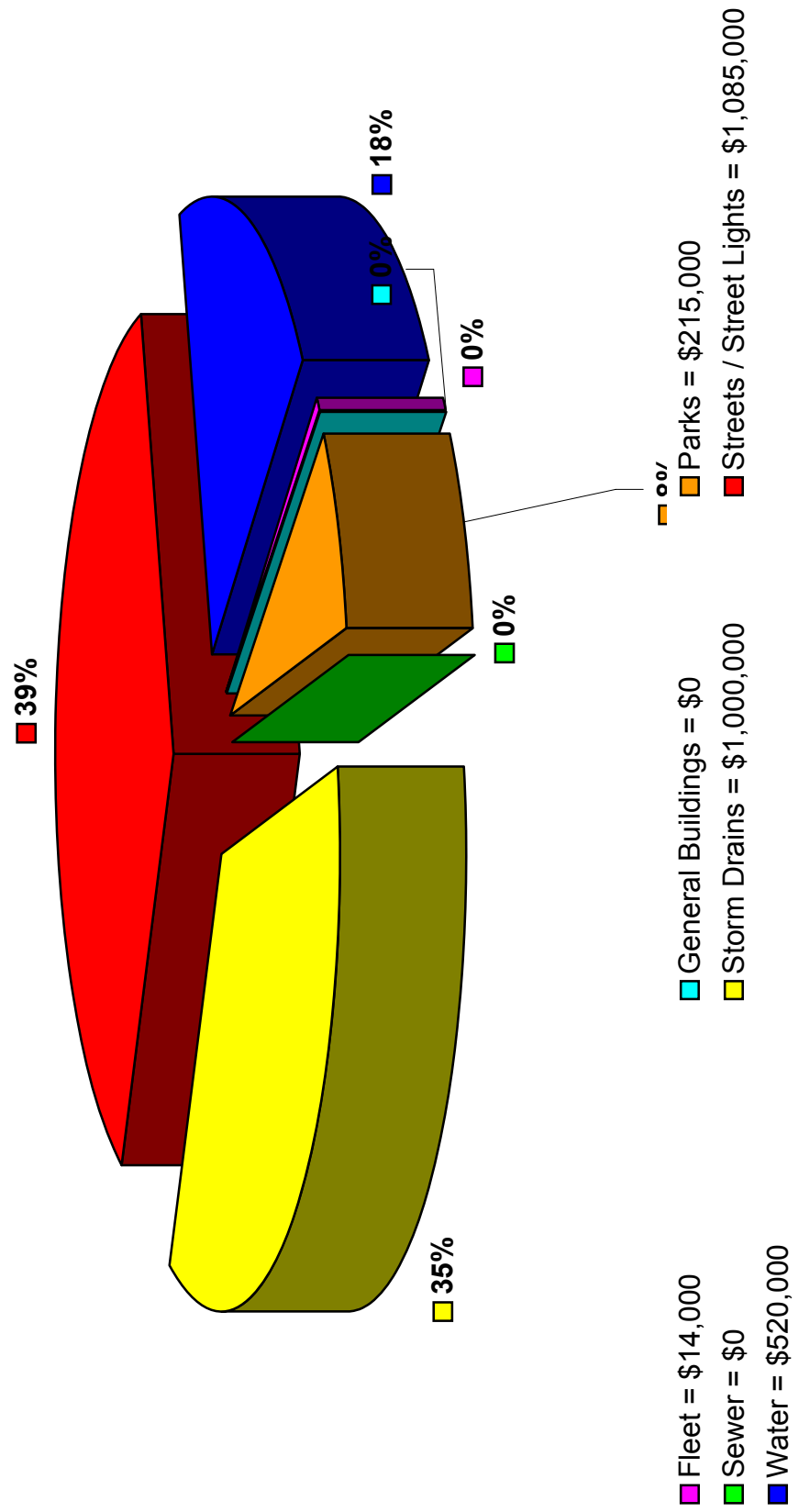


Fleet = \$52,000
Sewer = \$200,000
Water = \$525,000

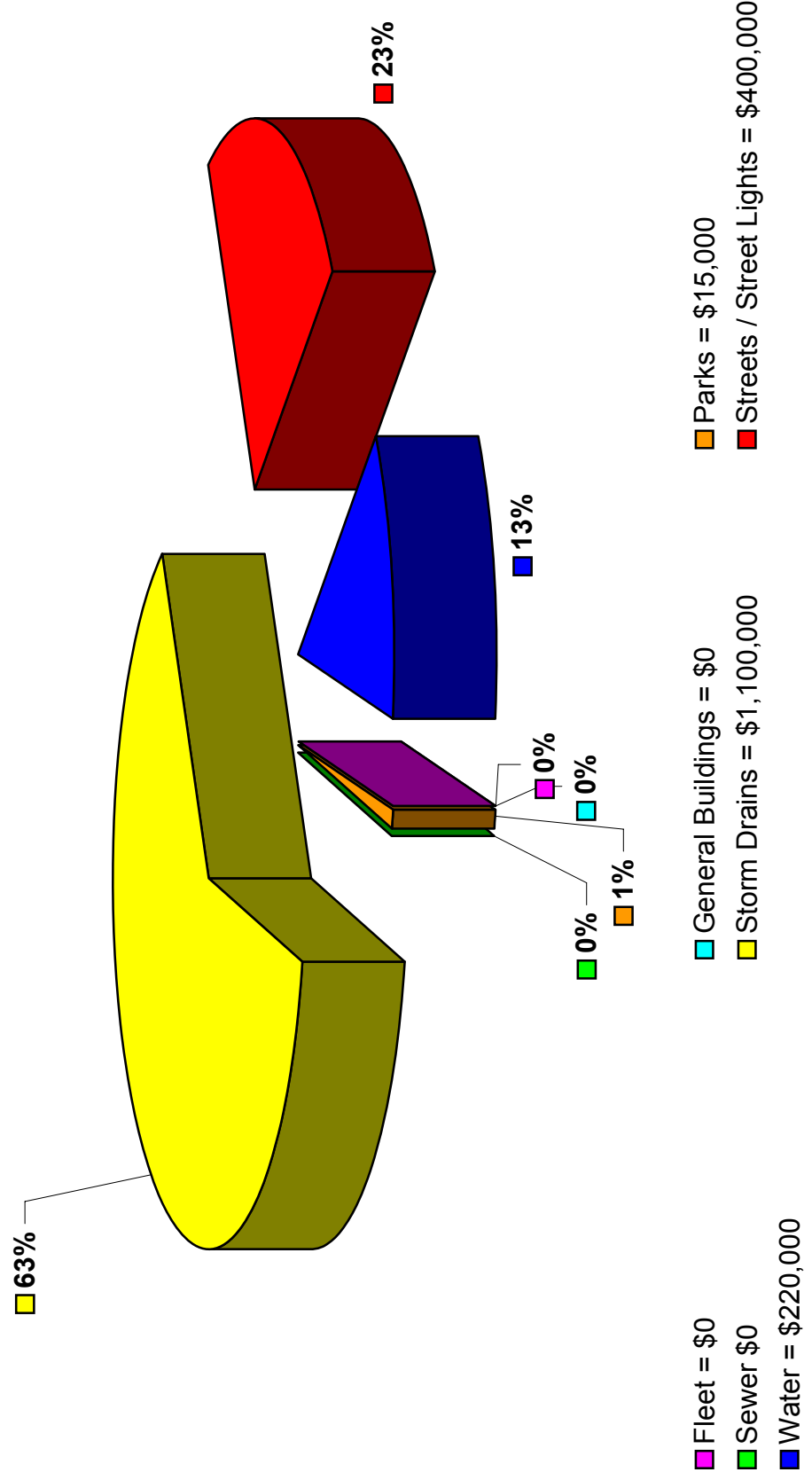
General Buildings = \$35,000
Storm Drains = \$900,000

Parks = \$460,000
Streets / Street Lights = \$670,000

EXPENDITURES BY PERCENTAGE FY 2009-2010



EXPENDITURES BY PERCENTAGE FY 2010-2011



City of Loma Linda
Capital Improvement Program
FLEET
Project Summary

PROJECT	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	TOTAL
1. Fire Dept. vehicle	\$0	\$34,000	\$0	\$0	\$0	\$34,000
2. Stencil Paint Truck - Replacement	\$0	\$28,000	\$0	\$0	\$0	\$28,000
3. Asphalt flat bed truck - Replacement	\$62,000	\$0	\$0	\$0	\$0	\$62,000
4. Public Works (on call truck) - Replacement	\$25,000	\$0	\$0	\$0	\$0	\$25,000
5. Landpride mower - Replacement	\$0	\$18,000	\$0	\$0	\$0	\$18,000
6. Walker Riding mower - Replacement	\$0	\$18,000	\$0	\$0	\$0	\$18,000
7. Public Works (car pool) - Replacement	\$0	\$20,000	\$0	\$0	\$0	\$20,000
8. Ford Backhoe - Replacement	\$0	\$60,000	\$0	\$0	\$0	\$60,000
9. Code Enforcement - Replacement	\$0	\$25,000	\$0	\$0	\$0	\$25,000
10. St 1991 Ranger - Replacement	\$0	\$0	\$25,000	\$0	\$0	\$25,000
11. SI 1994 3/4 ton pick-up - Replacement	\$0	\$0	\$27,000	\$0	\$0	\$27,000
12. PK 52" walker mower - Replacement	\$0	\$0	\$0	\$14,000	\$0	\$14,000
TOTAL	\$87,000	\$203,000	\$52,000	\$14,000	\$0	\$356,000

City of Loma Linda
Capital Improvement Program
Fleet
Project Descriptions

2006-2007				
	Project	Description	Potential Funding	Cost
3	Asphalt flat bed truck	Replacement of the 1995 flat bed truck	Water, Sewer Enterprise	\$ 62,000
4	Public Works on-call truck	Replacement of the 1990 truck	Water, Sewer enterprise	\$ 25,000
	Total			\$87,000

2007-2008				
	Project	Description	Potential Funding	Cost
1	Fire Department Vehicle	2006 Crown Victoria	General Fund	\$ 34,000
2	Stencil Paint Truck	Replacement of the 1986 stencil paint truck	General Fund	\$ 28,000
5	Landpride mower	Replacement of the 1980 front end loader	General Fund	\$ 18,000
6	Walker Riding mower	Replace 1978 Backhoe	General Fund	\$ 18,000
7	Public Works (car pool)	Replace w/ ¾ ton Pick-up	General Fund	\$ 20,000
8	Ford Backhoe	Replacement	General Fund	\$ 60,000
9	Code Enforcement	Replacement	General Fund	\$ 25,000
	Total			\$203,000

2008-2009				
	Project	Description	Potential Funding	Cost
10	ST 1991 Ranger	Replacement	General Fund	\$ 25,000
11	SI 1994 ¾ ton pick-up	Replacement	General Fund	\$ 27,000
	Total			\$52,000

2009-2010				
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	Project	Description	Potential Funding	Cost
12	PK 52" walker mower	Replacement	General Fund	\$ 14,000
	Total			\$14,000

1. TBD – To Be Determined
2. FEC – Fire Equipment Capital

City of Loma Linda
Capital Improvement Program
GENERAL BUILDINGS
Project Summary

PROJECT	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	TOTAL
1. Corp. Yard Improvement	\$0	\$25,000	\$0	\$0	\$0	\$25,000
2. Replace Civic Center Carpet	\$25,000	\$20,000	\$0	\$0	\$0	\$45,000
3. Temporary Fire Station No. 2	\$350,000	\$0	\$0	\$0	\$0	\$350,000
4. Library expansion	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
5. Automate fuel system at Fire station	\$0	\$25,000	\$0	\$0	\$0	\$25,000
6. Addition to EOC & Fire Station	\$0	\$500,000	\$0	\$0	\$0	\$500,000
7. Automate front gate at Corp. Yard	\$0	\$20,000	\$0	\$0	\$0	\$20,000
8. Canopies for equipments at Corp. Yard	\$0	\$30,000	\$0	\$0	\$0	\$30,000
9. Remodel bathrooms	\$0	\$0	\$35,000	\$0	\$0	\$35,000
TOTAL	\$3,375,000	\$620,000	\$35,000	\$0	\$0	\$4,030,000

City of Loma Linda
Capital Improvement Program
GENERAL BULDINGS
Project Descriptions

Project	Description	Potential Funding	Cost
2006-2007			
2. Civic Center	Replace carpet	Development fee	\$ 25,000
3. Fire Station	Temp. Fire Station No. 2	RDA Bond	\$350,000
4. Library	Library expansion	RDA Bond	\$3,000,000
Total			\$3,375,000
2007-2008			
1. Corp. Yard	Improvement	General Funds, State Recycling Grant	\$ 25,000
2. Civic Center	Replace carpet	Development fee	\$ 20,000
5. Fire Station	Automate Fuel System	General Funds	\$ 25,000
6. E.O.C. & Fire Station	Addition to E.O.C. & Fire Station	General Fund	\$500,000
7. Corp. Yard	Automate Front Gate	General Funds	\$ 20,000
8. Corp. Yard	Canopies for equipments	General Funds	\$ 30,000
Total			\$ 595,000

2008-2009			
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9. Corp. Yard	Remodel bathrooms	TBD	\$ 35,000
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Project	Description	Potential Funding	Cost
Total			\$ 35,000

2009-2010			
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None

2010-2011			
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None

* TBD – To Be Determined

City of Loma Linda
Capital Improvement Program
PARKS
Project Summary

PROJECT	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	TOTAL
1. Hulda Crooks Park- New parking lot, tennis courts	\$250,000	\$0	\$0	\$0	\$0	\$250,000
2. Heritage Park- Set the historic house and site improvement	\$150,000	\$100,000	\$0	\$0	\$0	\$250,000
3. Loma Linda Ball Field- Ball field lighting	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
4. Various locations - Tree planting	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
5. New Park at N. Central Area - Install improvement and park equipments	\$0	\$160,000	\$0	\$0	\$0	\$160,000
6. Elmer Digneo Park- New restroom	\$0	\$0	\$200,000	\$0	\$0	\$200,000
7. Hulda Crooks Park- New restroom	\$0	\$0	\$0	\$200,000	\$0	\$200,000
TOTAL	\$565,000	\$425,000	\$215,000	\$215,000	\$15,000	\$1,435,000

City of Loma Linda
Capital Improvement Program
PARKS
Project Descriptions

2006-2007				
	Project	Description	Potential Funding	Cost
1	Hulda Crooks Park	New parking lot, tennis courts	Park Development – \$70,000 Start Park Bond - \$180,000	\$250,000
2	Heritage Park	Set the historic house and site improvement	Park Development Fund	\$150,000
3	Loma Linda Ball Field	Ball field lighting	Park Development Fund	\$150,000
4	Various Locations	Tree Planting	Park Development Fund	\$15,000
Total				\$565,000
2007-2008				
	Project	Description	Potential Funding	Cost
2	Heritage Park	Set the historic house and site improvement	Park Development Fund	\$100,000
3	Loma Linda Ball Field	Ball field lighting	Park Development Fund	\$150,000
4	Various Locations	Tree Planting	Park Development Fund	\$15,000
Total				\$425,000
2008-2009				
	Project	Description	Potential Funding	Cost
4	Various Locations	Tree Planting	Park Development Fund	\$15,000
9	Elmer Digneo Park	New restroom	Park Development Fund	\$200,000
Total				\$215,000

2009-2010				
	Project	Description	Potential Funding	Cost
4	Various Locations	Tree Planting	Park Development Fund	\$15,000
7	Hulda Crooks Park	New restroom	Park Development Fund	\$200,000
Total				\$215,000

2010-2011				
	Project	Description	Potential Funding	Cost
4	Various Locations	Tree Planting	Park Development Fund	\$15,000
Total				\$15,000

City of Loma Linda
Capital Improvement Program
SEWER
Project Summary

PROJECT	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	TOTAL
1. Prepare sewer master plan						
2. Redlands Blvd. - replace 10" w/12" sewerline	\$75,000	\$0	\$0	\$0	\$0	\$75,000
3. Cottage Ave. - install 12" sewerline	\$400,000	\$0	\$0	\$0	\$0	\$400,000
4. Lilac St. - install 12" sewerline	\$0	\$250,000	\$0	\$0	\$0	\$250,000
5. Redlands Blvd. - install 15" sewerline from Anderson to San Timoteo	\$0	\$200,000	\$0	\$0	\$0	\$200,000
TOTAL	\$475,000	\$450,000	\$200,000	\$0	\$0	\$1,125,000

City of Loma Linda
Capital Improvement Program
SEWER
Project Descriptions

2006-2007				
	Project	Description	Potential Funding	Cost
1	Sewer master plan	Prepare sewer master plan	Sewer Capital	\$75,000
2	Redlands Blvd.	Replace 10" w/ 12" sewer line from Ohio St. to Bryn Mawr Ave.	Sewer Capital	\$400,000
Total				\$ 475,000

2007-2008				
	Project	Description	Potential Funding	Cost
3	Cottage Ave.	Install 12" sewer line	Sewer Capital	\$ 250,000
4	Lilac St.	Install 12" sewer line	Sewer Capital	\$ 200,000
Total				\$450,000

2008-2009				
	Project	Description	Potential Funding	Cost
5	5 . Redlands Blvd.	Install 15" sewer line from Anderson St. to San Timoteo Channel	Sewer Capital	\$200,000
Total				\$ 200,000

2009-2010				
	Project	Description	Potential Funding	Cost
	None			

2010-2011				
	Project	Description	Potential Funding	Cost
	None			

City of Loma Linda
Capital Improvement Program
STORM DRAINS
Project Summary

PROJECT	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	TOTAL
1. Anderson St. and Academy St. Drainage Improvement	\$75,000	\$0	\$0	\$0	\$0	\$75,000
2. Benton Street Storm Drain- Rail road to San Timoteo Channel	\$800,000	\$0	\$0	\$0	\$0	\$800,000
3. Barton Road Storm DRAIN- Hillcrest St. to Benton St.	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
4. Barton Road Storm DRAIN- New Jersey St. to California	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
5. Benton Street Storm Drain- Lawton St. to Barton Rd.	\$0	\$0	\$300,000	\$0	\$0	\$300,000
6. New Jersey St. - Orange Ave. to Citrus Ave.	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
7. Replace dirt channel between Benton St. and Anderson	\$0	\$0	\$0	\$0	\$600,000	\$600,000
8. Van Leuvan St.storm Drain- Railroad to Orange Grove St.	\$0	\$0	\$0	\$0	\$500,000	\$500,000
TOTAL	\$1,875,000	\$1,000,000	\$300,000	\$1,000,000	\$1,100,000	\$5,275,000

City of Loma Linda
Capital Improvement Program
STORM DRAINS
Project Descriptions

2006-2007			
Project	Description	Potential Funding	Cost
1 Anderson St.	Install cross gutters and raise curb and gutter to improve drainage	Storm Drain Capital Fund	\$75,000
2 Benton Street	Install storm drain pipe under rail road to San Timoteo channel	Storm Drain Capital Fund, \$500,000 RDA Bond \$300,000	\$800,000
3 Barton Road	Install storm drain between Hillcrest St. and Benton St.	RDA Bond	\$1,000,000
Total			\$1,875,000

2007-2008			
Project	Description	Potential Funding	Cost
4 Barton Rd.	Install storm drain pipe from new Jersey St. to California	Storm Drain Capital Fund	\$1,000,000
Total			\$1,000,000

2008-2009			
Project	Description	Potential Funding	Cost
5 Benton St.	Install storm drain pipe between Lawton Ave. and Barton Rd.	Storm Drain Capital Fund	\$300,000
Total			\$300,000

2009-2010			
Project	Description	Potential Funding	Cost
6 New Jersey St.	Install storm drain pipe between Orange Ave. and Citrus Ave.	Storm Drain Capital Fund	\$1,000,000
Total			\$1,000,000

2010-2011			
Project	Description	Potential Funding	Cost
7	Replace dirt channel	Replace dirt channel with storm drain pipe between Benton St. and Anderson St. behind Dreyson Center	Storm Drain Capital Fund \$600,000
8	Van Leuven St.	Replace dirt channel with storm drain pipe between Rail road and Orange Grove St.	Storm Drain Capital Fund \$500,000
Total			\$1,100,000

City of Loma Linda
Capital Improvement Program
STREETS/ STREET LIGHTS
Project Summary

PROJECT	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	TOTAL
1. Mt. View Ave Bridge Widening	\$4,500,000	\$0	\$0	\$0	\$0	\$4,500,000
2. Beaumont Ave Bridge Local Share	\$130,000	\$0	\$0	\$0	\$0	\$130,000
3. Lind Street - Street improvement	\$340,000	\$0	\$0	\$0	\$0	\$340,000
4. Redlands Blvd. Landscape Median	\$500,000	\$0	\$0	\$0	\$0	\$500,000
5. Lawton Ave. Pavement rehab from Mt. View Ave. to Whittier Ave.	\$160,000	\$0	\$0	\$0	\$0	\$160,000
6. Barton Rd / San Timoteo Canyon Rd- City share for traffic signal	\$70,000	\$0	\$0	\$0	\$0	\$70,000
7. Orange Grove / Academy St- Street improvements	\$434,500	\$0	\$0	\$0	\$0	\$434,500
8. Mt View Ave. and Mission Rd.- Traffic signal	\$350,000	\$0	\$0	\$0	\$0	\$350,000
9. Anderson St. Pavement rehab from I-10 FWY to Channel	\$120,000	\$0	\$0	\$0	\$0	\$120,000
10. Cole St- Street improvement from Benton St to east end	\$600,000	\$0	\$0	\$0	\$0	\$600,000
11. Loma Vista Dr. and San Juan Dr. Pavement rehab.	\$60,000	\$0	\$0	\$0	\$0	\$60,000
12. Redlands Blvd., Various Locations - Install street lights	\$150,000	\$0	\$0	\$0	\$0	\$150,000
13. Redlands Blvd.- Install missing sidewalk	\$150,000	\$0	\$0	\$0	\$0	\$150,000
14. Anderson St. Widening - Redlands Blvd to I-10 FWY on-ramps	\$400,000					
15. Barton Rd. Pavement Rehabilitation	\$296,100					
16. Stewart St- Pavement rehab from Anderson St to Shepardson Dr.	\$0	\$82,000	\$0	\$0	\$0	\$82,000
17. Benton St- Pavement rehab from Barton Rd to north end - overlay	\$0	\$100,000	\$0	\$0	\$0	\$100,000
18. Prospect St.- Pavement rehab from VA Hospital to Mt. View Ave.	\$0	\$60,000	\$0	\$0	\$0	\$60,000
19. Redlands Blvd. and California Ave. intersection improvement	\$0	\$4,500,000	\$0	\$0	\$0	\$4,500,000
20. Redlands Blvd- Pavement rehab from easterly to westerly City Boundary	\$0	\$700,000	\$0	\$0	\$0	\$700,000
21. Slurry Seal Phase VI	\$0	\$0	\$150,000	\$0	\$0	\$150,000
22. Lawton Ave.- Pavement rehab from Mt. View Ave. to Anderson St.	\$0	\$0	\$220,000	\$0	\$0	\$220,000
23. Barton Rd.- Pavement rehab from R.R. bridge to Benton St.	\$0	\$0	\$424,000	\$0	\$0	\$424,000
24. Slurry Seal Phase VII	\$0	\$0	\$0	\$150,000	\$0	\$150,000
25. Barton Rd.- Pavement rehab from Benton St. to Waterman Ave .	\$0	\$0	\$0	\$685,000	\$0	\$685,000
26. California St / Orange Ave- traffic signal	\$0	\$0	\$0	\$250,000	\$0	\$250,000
27. California St / Citrus Ave- traffic signal	\$0	\$0	\$0	\$0	\$250,000	\$250,000
28. Beaumont Ave- Pavement rehab from Mt View Ave to Whittier Ave	\$0	\$0	\$0	\$0	\$150,000	\$150,000
TOTAL	\$8,260,600	\$5,442,000	\$794,000	\$1,085,000	\$400,000	\$15,285,500

City of Loma Linda
Capital Improvement Program
STREETS/STREET LIGHTS
Project Descriptions

2006-2007				
	Project	Description	Potential Funding	Cost
1	Mt. View Ave.	Bridge widening	HBRR - \$3,600,000 RDA - \$900,000	\$4,500,000
2	Beaumont Ave.	Bridge Local Share	Measure I - \$171,500 IVDA – \$171,500	\$343,000
3	Lind St.	Street Improvement	CDBG - \$118,150 RDA - \$162,850	\$340,000
4	Redlands Blvd.	Landscape Median	RDA	\$500,000
5	Lawton Ave.	Pavement Rehab from Mt. View Ave. to Whittier Ave.	Measure I	\$160,000
6	Barton Rd. / San Timoteo Canyon Rd	City Share for traffic signal	Measure I	\$70,000
7	Orange Grove / Academy St.	Street Improvement	SR2S - \$164,500 RDA - \$270,000	\$434,500
8	Mt. View Ave. and Mission Rd.	Traffic Signal	Traffic Impact Fee	\$350,000
9	Anderson St.	Pavement Rehab from I-10 FWY to Channel	Measure I	\$120,000
10	Cole St.	Street improvement from Benton St. to east end	RDA	\$600,000
11	Loma Vista Dr. and San Juan Dr.	Pavement Rehab	RDA	\$60,000
12	Redlands Blvd., Various locations	Install street lights	Street Light Assessment	\$150,000
13	Redlands Blvd.	Install missing sidewalk	RDA	\$150,000
14	Anderson St.	Widening, Redlands Blvd to I-10 fwy	SB 1266	\$400,000
15	Barton Rd	Pavement Rehab. Anderson St to Mt View Ave.	SB 1266	\$296,100
Total				\$8,260,600

	2007-2008			
	Project	Description	Potential Funding	Cost
16	Stewart St.	Pavement rehab from Anderson St. to Shepardson Dr.	TBD	\$82,000
17	Benton St.	Pavement rehab from Barton Rd. to north end – overlay	TBD	\$100,000

18	Prospect St.	Pavement rehab from VA Hospital to Mt. View Ave.	TBD	\$60,000
19	Redlands Blvd. And California St.	Intersection improvement	Traffic Impact Fee	\$4,500,000
20	Redlands Blvd.	Pavement rehab from easterly to westerly city boundary	TBD	\$700,000
Total				\$5,442,000

2008-2009				
	Project	Description	Potential Funding	Cost
21	Slurry Seal	Phase VI	Measure I	\$150,000
22	Lawton Ave.	Pavement rehab from Mt. View Ave. to Anderson St.	TBD	\$220,000
23	Barton Rd.	Pavement rehab from Mt. View Ave. to R.R. Bridge to Benton St.	TBD	\$424,000
Total				\$794,000

2009-2010				
	Project	Description	Potential Funding	Cost
24	Slurry Seal	Phase VII	Measure I	\$150,000
25	Barton Rd.	Pavement rehab from Benton St. to Waterman Ave.	TBD	\$685,000
26	California St. / Orange Ave.	Traffic signal	Traffic Impact Fee	\$250,000
Total				\$1,085,000

2010-2011				
	Project	Description	Potential Funding	Cost
27	California St. / Citrus Ave.	Traffic Signal	TIF	\$250,000
28	Beaumont Ave.	Pavement rehab from Mt. View Ave. to Whittier Ave.	TBD	\$150,000
Total				\$400,000

City of Loma Linda
Capital Improvement Program
WATER
Project Summary

PROJECT	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	TOTAL
1. Replace water valves - Replacements	\$0	\$80,000	\$80,000	\$0	\$0	\$160,000
2. Replace Polyethylene services - Replacements	\$0	\$80,000	\$80,000	\$0	\$0	\$160,000
3. Replace water meter - Replace existing meters to radio read meter	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$800,000
4. Mt. View Ave. - Well No. 3-- - upgrade pumping equipment	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
5. Richardson St.- Drill new well at Bennett well site	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
6. Sierra Vista Dr - Install 8" waterline between Barton Rd and south end	\$335,000	\$0	\$0	\$0	\$0	\$335,000
7. Stewart st.- Install 12" waterline between Campus St. and Anderson St.	\$130,000	\$0	\$0	\$0	\$0	\$130,000
8. Prospect Ave. - Replace ext. 8" waterline, Anderson St. to Hillcrest St.	\$200,000	\$0	\$0	\$0	\$0	\$200,000
9. University Ave.- Replace ext. 8" waterline, Barton Rd. to Campus St.	\$0	\$200,000	\$0	\$0	\$0	\$200,000
10. Rosarita Dr., Yardley Dr., San Mateo Dr. - Replace 6" with 8" waterline	\$0	\$395,000	\$0	\$0	\$0	\$395,000
11. Poplar St - Replace 6" with 8" waterline, Van Leuven St. to Channel	\$0	\$142,000	\$0	\$0	\$0	\$142,000
12. Crestview Hydro booster line - Improvement	\$0	\$30,600	\$0	\$0	\$0	\$30,600
13. San Marcos , San Lucas Dr., Prospect Ave. - Replace 6" with 8" waterline	\$0	\$600,000	\$0	\$0	\$0	\$600,000
14. Park Ave. - Replace 6" with 8" waterline, Poplar St. to Curtis St.	\$0	\$0	\$257,000	\$0	\$0	\$257,000
15. Curtis St. - Replace 6" with 8" waterline, Poplar St. to Curtis St.	\$0	\$0	\$257,000	\$0	\$0	\$257,000
16. Mead St - Replace 6" with 8" waterline, Lilac Ave. to Jasmine St.	\$0	\$0	\$0	\$50,000	\$0	\$50,000
17. Jasmine St - Replace 6" with 8" waterline, Mead St. to State St.	\$0	\$0	\$0	\$50,000	\$0	\$50,000
18. Poplar St - Replace 6" with 8" waterline, Shepardson to Prospect.	\$0	\$0	\$0	\$110,000	\$0	\$110,000
19. Belaire St - Replace 6" with 8" waterline, Shepardson to Prospect.	\$0	\$0	\$0	\$110,000	\$0	\$110,000
20. Poplar St. - Replace 6" with 8" waterline, Redlands Blvd. to channel	\$0	\$0	\$0	\$0	\$220,000	\$220,000
TOTAL	\$2,965,000	\$1,727,600	\$874,000	\$520,000	\$220,000	\$6,306,600

City of Loma Linda
Capital Improvement Program
Water
Project Descriptions

2006-2007				
	Project	Description	Potential Funding	Cost
3	Replace water meter	Replace existing meters to radio read meter	Water Enterprise	\$ 200,000
4	Mt. View Ave. Well No. 3	Upgrade pumping equipments	Water Enterprise - \$550,000 Water Capital - \$550,000	\$ 1,100,000
5	Richardson St.	Drill new well at Bennett well site	Water Capital	\$ 1,000,000
6	Sierra Vista Dr.	Install 8" waterline between Barton Rd. and south end	Water Enterprise - \$135,000 Water Capital - \$135,000	\$ 335,000
7	Stewart St.	Install 12" waterline between Campus St. and Anderson St.	Water Capital	\$ 130,000
8	Prospect Ave.	Replace aging existing 8" waterline between Anderson St. and Hillcrest St.	Water Enterprise	\$ 200,000
Total				\$ 2,965,000

2007-2008				
	Project	Description	Potential Funding	Cost
1	Replace water valves	Replacements	Water Enterprise	\$ 80,000
2	Replace polyethylene services	Replacements	Water Enterprise	\$ 80,000
3	Replace water meter	Replace existing meters to radio read meter	Water Enterprise	\$ 200,000
9	University Ave.	Install 8" waterline between Barton Rd. and Campus St.	Water Enterprise	\$ 200,000
10	Rosarita Dr., Yardley Dr., San Mateo Dr.	Replace existing 6" with 8" waterline	Water Capital/Enterprise	\$ 395,000
11	Poplar St.	Replace existing 6" with 8" waterline	Water Capital/Enterprise	\$ 142,000
12	Crestview hydro booster line	Improvement	Water Capital/Enterprise	\$ 30,600
13	San Marcos, San Lucas Dr., Prospect Ave.	Replace existing 6" with 8" waterline	Water Capital/Enterprise	\$600,000
Total				\$ 1,727,600
2008-2009				
	Project	Description	Potential Funding	Cost
1	Replace water valves	Replacements	Water Enterprise	\$ 80,000
2	Replace polyethylene services	Replacements	Water Enterprise	\$ 80,000
3	Replace water meter	Replace existing meters to radio read meter	Water Enterprise	\$ 200,000
14	Park Ave.	Replace 6" with 8" waterline, Poplar St. to Curtis St.	Water Enterprise / Water Capital	\$ 257,000
15	Curtis St.	Replace 6" with 8" waterline, Poplar St. to Curtis St.	Water Enterprise / Water Capital	\$ 257,000
Total				\$ 874,000

City of Loma Linda
Capital Improvement Program
Water
Project Descriptions

2006-2007				
	Project	Description	Potential Funding	Cost
3	Replace water meter	Replace existing meters to radio read meter	Water Enterprise	\$ 200,000
4	Mt. View Ave. Well No. 3	Upgrade pumping equipments	Water Enterprise - \$550,000 Water Capital - \$550,000	\$ 1,100,000
5	Richardson St.	Drill new well at Bennett well site	Water Capital	\$ 1,000,000
6	Sierra Vista Dr.	Install 8" waterline between Barton Rd. and south end	Water Enterprise - \$135,000 Water Capital - \$135,000	\$ 335,000
7	Stewart St.	Install 12" waterline between Campus St. and Anderson St.	Water Capital	\$ 130,000
8	Prospect Ave.	Replace aging existing 8" waterline between Anderson St. and Hillcrest St.	Water Enterprise	\$ 200,000
Total				\$ 2,965,000

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